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01-31-2007	J. Hinderaker Work on the SPD claim analysis	2.6	884.00
01-31-2007	E. Simpson Work on Gateway Stone Associates memorandum; finalize Binford Medical Developers memorandum; legal research re fraudulent inducement elements and remedies	3.5	1,032.50
02-01-2007	S. Freeman Read Mr. R. Charles e-mail re PBGC issue and call him re same	0.2	102.00
02-01-2007	D. Manch Review pleadings in bankruptcy filings on PBGC issues	0.8	324.00
02-01-2007	R. Charles Read memo from Mr. D. Monson on Standard Property settlement (.1); work with Mr. J. Hinderaker on analysis of Standard Property settlement and litigation (.2); work on memo on Standard Property settlement (.1); work with Mr. D. Walker on meeting concerning the proposed settlement (.1); facilitate discussion with Mr. Walker, Mr. G. Berman, Ms. S. Freeman and Mr. T. Burr on Standard Property settlement (.4); draft memo to Ms. K. Applegate and Mr. S. Cummings on PBGC (.1); work with Ms. Freeman on impact of plan confirmation (.2); identify additional resource materials on PBGC claim (.2) and work with Mr. Manch on same (.1); work on Standard Property settlement (.1)	1.6	616.00
02-01-2007	J. Hinderaker Work on memorandum analyzing claims by Standard Property Development	2.4	816.00
02-02-2007	D. Manch Further review of pleadings (.4); telephone to debtors counsel handling PBGC claim (.1)	0.5	202.50
02-02-2007	R. Charles Read memo from Ms. C. Carlyon on objection to claims and expedited hearing (.1); note order setting settlement conference and status hearing in Binford suit (.1)	0.2	77.00
02-02-2007	J. Hinderaker	2.5	850.00



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	Work on evaluation memorandum for Standard Property Development claim		
02-02-2007	S. Brown Continue work on analysis re Mr. D. Bunch claims	0.4	128.00
02-04-2007	R. Charles Read FTDF motion and notice of motion to estimate claims for distribution purposes	0.1	38.50
02-05-2007	S. Freeman E-mail to M. Schoenike re claims order issue; e-mail to A. Jarvis re claims analysis	0.1	51.00
02-05-2007	S. Freeman Review and approve DTDF claims disallowance order	0.1	51.00
02-05-2007	R. Charles Note order denying FTDF request to accelerate hearing on motion to estimate claims and setting status hearing	0.1	38.50
02-05-2007	J. Belanger Review documents, pleadings, 2004 exam of Del Bunch, and various exhibits for purposes of assessing claims against Bunch	2.5	962.50
02-05-2007	J. Hinderaker Work on Standard Property Development claims analysis	2.1	714.00
02-05-2007	E. Simpson Work on memorandum concerning Gateway Adversary Action	2.5	737.50
02-05-2007	M. Schoenike Review e-mail from Ms. S. Freeman and proposed order re objection to misfiled claims	0.2	36.00
02-06-2007	S. Brown Continue work on analysis re Mr. D. Bunch claims	0.1	32.00
02-06-2007	E. Simpson Work on Gateway Stone Associates research memorandum	3.9	1,150.50
02-07-2007	R. Charles	0.8	308.00



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	Read memo on Standard Property litigation and claims (.2); read notice and call to Ms. A. Jarvis on Motion to Enforce Order Approving Settlement and Application for Compensation filed by Mr. LePome (.1); read Binford report of parties' planning meeting and standard discovery plan (.1); read order on Standard Property appeal (.1); work on answer to Kehl complaint (.2) and draft memo to Mr. S. Strong (.1) and direct Mr. M. Blakely on analysis of same (.1)		
02-07-2007	E. Simpson Work on Gateway Stone Associates Memorandum	5.4	1,593.00
02-07-2007	R. Blakley Conference with Mr. R. Charles; review possible conflicts; begin review of complaint	1.9	437.00
02-07-2007	M. Schoenike Review Order re objection by FTDF Committee to Standard Property Development Claim, calendar hearing, objection and response deadlines	0.2	36.00
02-08-2007	R. Charles Work with Ms. J. McPherson on Mr. LePome's motion to enforce settlement, and on Mr. Houston's claim to fees (.3); telephone call from Mr. S. Judd on servicing fee dispute (.2); work with Mr. B. Griffin on interpleader issue (.1)	0.5	192.50
02-08-2007	S. Brown Continue work on issues re Mr. D. Bunch claims	0.5	160.00
02-08-2007	E. Simpson Work on Gateway Stone Associates research memorandum (7.0); review recent court filings related to Gateway's proof of claim (.5)	7.5	2,212.50
02-08-2007	R. Blakley Review email and revised answer; continue review of complaint and related materials and exhibits	1.2	276.00
02-08-2007	M. Schoenike Review claims database spread sheet	0.3	54.00
02-09-2007	R. Charles Work with Mr. J. Belanger on Del Bunch claim, subordination or objection	0.2	77.00



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02-09-2007	J. Belanger Additional review of documents and pleadings; confer with S. Brown re possible objections to Del Bunch claim	0.9	346.50
02-09-2007	S. Brown Continue work on Mr. D. Bunch claim analysis and potential subordination or recharacterization	1.1	352.00
02-09-2007	E. Simpson Work on Gateway Stone Associates memorandum; review case law cited by USACM concerning Nevada law interpretation of contracts	3.2	944.00
02-09-2007	R. Blakley Continue document review including loan agreement, deeds of trust, notes and documents in support of pleadings and motions filed (1.6); review claims filed for additional information (1.1); confirm licensure and ability of USA to service its own loans (.4); complete review of servicing agreement (.3); email Mr. R. Charles re servicing issue (.2)	3.6	828.00
02-11-2007	E. Simpson Finalize research memorandum re Gateway Stone Associates' claim and adversary proceedings initiated by USACM (.6); legal research re choice of law provisions in adversary actions and parol evidence rule (7.0)	7.6	2,242.00
02-12-2007	R. Blakley Continue review of pleading and exhibits	1.3	299.00
02-13-2007	R. Charles Work on interpleader and response to fee application (.1); read memo from Mr. S. Strong on allocation of BMC invoices (.1)	0.2	77.00
02-13-2007	J. Hinderaker Read and review stipulation to withdraw Standard Property's claim against the FDTF Estate (.1); review BAP order requesting response about parties intent to pursue adversary proceedings against Standard Property before the Bankruptcy Court (.2); review Standard Property's response to the objection of the official committee of equity security holders of FTDF to Standard Property's proof of claim (.3); review affidavit of George Venturrella filed on February 7, 2007, which detailed Standard Property's damages (.3)	0.9	306.00



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02-14-2007	R. Charles Read memo from Mr. J. Hinderaker on Standard Property claims and litigation (.3); read memo from Ms. E. Simpson on Binford claims and litigation (.3); read memo from Ms. Simpson on Gateway claims and litigation (.3)	0.9	346.50
02-14-2007	J. Belanger Meet and confer with S. Brown and M. Ruth re claims against Del Bunch	0.5	192.50
02-14-2007	S. Brown Continue work on Mr. D. Bunch claim and counterclaims (1.5); continue review re same re Rule 2004 exam (.6)	2.1	672.00
02-14-2007	R. Blakley Review email from Mr. R. Charles; review Joint Motion for Stipulated Order for correct citations and other issues; review reorganization plan	3.4	782.00
02-15-2007	J. Hinderaker Review and analyze motion to withdraw the reference (.4); review District Court docket re same and orders filed by the District Court (.2)	0.6	204.00
02-15-2007	S. Brown Continue work on filing documents re proof claim and motion to compel payment of administrative claim	0.2	64.00
02-15-2007	M. Ruth Review file re Del Bunch claim (1.5); review Bunch deposition (1.0); begin research re potential objections (2.1)	4.6	920.00
02-16-2007	R. Charles Work with Mr. J. Hinderaker and call to Mr. L. Schwartz on Standard Property litigation and motion to withdraw reference (.5); work on response to Mr. LePome's motion to enforce settlement and for sanctions (.1)	0.6	231.00
02-16-2007	J. Hinderaker Discuss status of motion to withdraw the reference in the Standard Property adversarial and other case related issues with Mr. R. Charles and call Mr. L. Schwartz re same	0.4	136.00
02-17-2007	R. Charles	0.4	154.00



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	Work with Ms. J. Chubb on Kehl claims objection (.1); read and respond to memo from Mr. G. Walch on servicing fee dispute (.1); read memo from Mr. S. Cummings on claims objections (.1); read order on settlement conference (.1)		
02-18-2007	R. Charles Read memo from Mr. G. Walch on withdrawal of "offer" as to servicing fees dispute (.1)	0.1	38.50
02-19-2007	R. Charles Note McGimsey, McGimsey and Clark appeal on denial of claim (.1); read Mr. D. Huston's reply on compensation in interpleader action (.1); read Mr. LePome's objection to Mr. Huston's second application for compensation (.1); read Debtors' opposition to Mr. LePome's motion to enforce settlement (.1); read Mr. J. Feeney's limited objection to Mr. Huston's second interim fee application (.1); read memo from Mr. S. Cummings and draft claims objection and schedules (.2); read notice and Mr. LePome's fee application and direct research for response (.2); read memo from Mr. M. Blakely on servicing fee (.1)	0.9	346.50
02-19-2007	J. Hinderaker Review BAP's order suspending prosecution of appeal in Standard Property matter	0.1	34.00
02-19-2007	S. Brown Work on issues re Mr. D. Bunch claims	0.7	224.00
02-19-2007	M. Ruth Continue research re potential objections re Mr. D. Bunch's claim (2.0); begin drafting memo re same (.8)	2.8	560.00
02-19-2007	R. Blakley Review emails from Mr. R. Charles and leave voicemail; complete preliminary research and draft email with evaluation of adversary servicing fee complaint	2.6	598.00
02-20-2007	R. Charles Work with Ms. S. Smith on servicing fees	0.2	77.00
02-20-2007	S. Brown Continue research re substantial contribution claim by attorney for direct lenders	1.4	448.00



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02-20-2007	M. Ruth Continue research re potential objections to Bunch claim (5.0); continue drafting memo re same (.9)	5.9	1,180.00
02-21-2007	S. Freeman Review draft claims objections and claims charts	0.3	153.00
02-21-2007	R. Charles Note order on hearing on Spectrum claims; draft letter to counsel (.2); skim Kantor response to FTDF claim objection (.1); work with Ms. E. Simpson on analysis of Spectrum claims (.2); read memo from Mr. L. Schwartzter and Standard Property stipulation (.1)	0.5	192.50
02-21-2007	E. Simpson Review scheduling order; review revisions to Gateway Stone Associates and Binford Medical Developers memoranda	0.2	59.00
02-22-2007	S. Freeman Telephone to Mr. R. Charles re hearings and claims issues and strategy and in part add S. Smith re claims analysis issue	0.3	153.00
02-22-2007	S. Freeman Respond to Mr. S. Cummings e-mail and read his reply re claims analysis	0.1	51.00
02-22-2007	S. Freeman Send e-mail to USACM re claims analysis and read responses from S. Smith, S. Cummings and reply re claims' spreadsheet	0.1	51.00
02-22-2007	R. Charles Work with Ms. S. Freeman and include Ms. S. Smith from Mesirow in call on analysis of claims and database prepared by Mesirow and BMC (.5); work with Mr. G. Walch on scheduling his adversary (.1); work with Ms. S. Freeman on the analysis of claims (.1); approve joinder to opposition to Mr. LePome's settlement motion (.1); read memo from Mr. L. Schwartzter and draft memo to Mr. Berman on Waddell claim (.2)	0.8	308.00
02-22-2007	M. Ruth Continue drafting memo re objection to Mr. D. Bunch's claim (6.0); continue research re same (3.5)	9.5	1,900.00
02-22-2007	R. Blakley	1.2	276.00



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	Review partial opposition filed by plaintiff Walch Family Trust		
02-23-2007	S. Freeman Read draft motion to reclassify priority claims, and send e-mail to R. Charles with comments	0.2	102.00
02-23-2007	S. Freeman Read R. Charles and A. Jarvis e-mails re priority claim curve-out and E. Madden e-mail re administrative claim objection	0.1	51.00
02-23-2007	S. Freeman Read draft objections to priority administrative and secured claims, with R. Charles' additions, and send additional citations for use in objections	0.3	153.00
02-23-2007	S. Freeman Read L. Schwartz e-mail re Spectrum claims and R. Charles e-mail to G. Berman and his response, and R. Charles response to L. Schwartz (.2); read draft objection to misclassified claims and send e-mail to R. Charles with suggestions (.2)	0.4	204.00
02-23-2007	R. Charles Read memos from Ms. S. Cummings on claims objections, respond to Mr. Cummings and forward to client (.1); read memo from Mr. G. Berman on Waddell litigation, draft memo to Mr. L. Schwartz on discovery plan, and draft memo to Mr. E. Madden on strategy (.2); work on Mr. Cummings' draft of objection to misclassified claims (.4); work on Mr. Cummings' draft of objection to priority claims (.4); work on Mr. Cummings' draft of objection to administrative claims (.3); work with Mr. G. Berman and Mr. E. Madden and draft memo to Mr. S. Cummings re administrative claims (.2); work on Mr. Cummings' draft of objection to secured claims (.3); read memo from Mr. L. Schwartz and read filings on Lowe Residential Enterpriser suit (.2); work with Mr. M. Blakley on servicing fees (.2); read memo from Mr. Schwartz on Weddell discovery plan (.1); read memo from Ms M. Schoenike on proofs of claim by brokers (.1)	2.4	924.00
02-23-2007	S. Brown Follow up on issues re Mr. D. Bunch claim	0.1	32.00
02-23-2007	M. Ruth Continue research re potential objections to Mr. D. Bunch's claim (1.2); continue drafting memo re same (1.2)	2.4	480.00



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02-23-2007	R. Blakley Conference with Mr. R. Charles regarding servicing fee claims and begin research for objections	1.2	276.00
02-23-2007	M. Schoenike Research and analysis of claims filed, e-mail to Mr. E. Madden re same	1.0	180.00
02-25-2007	R. Charles Read Mr. LePome's reply on motion to enforce settlement and for sanctions (.1); draft memo to Ms. A. Jarvis on executory contract rejection claims (.1)	0.2	77.00
02-25-2007	E. Simpson Work on memorandum concerning Weddell/Spectrum lawsuit	0.5	147.50
02-26-2007	R. Charles Read memo from Mr. S. Strong and read objection to PFGC claim (.3); conference with Mr. D. Manch on objection (.1); read and respond to memo on Walch adversary (.1); read DACA objection to Mr. Houston's fee application in the interpleader (.1); read Liberty Bank statement of claim in HMA Sales litigation (.1); read Mr. LePome's reply in support of motion for sanctions (.1)	0.8	308.00
02-26-2007	M. Ruth Continue research re objections to Mr. D. Bunch's claim (3.8); finalize memo re same (3.0)	6.8	1,360.00
02-27-2007	S. Freeman Read draft objection to PBGC claim and R. Charles e-mail re same	0.1	51.00
02-27-2007	R. Charles	1.2	462.00

Read memo from Mr. L. Schwartz with information on objection to secured claims (.1); read memo from Mr. L. Schwartz on Walch stipulation and correspond with Mr. Walch on same (.1); work with Mr. G. Berman on draft objection to PBGC claim and draft memo to Mr. S. Strong on same (.1); draft memo to Ms. S. Smith on analysis of direct lender claims (.1); work with Ms. L. Dorsey on stipulation in Walch adversary (.1); draft memo to Mr. Berman on claims analysis (.1); telephone call from Mr. S. Strong on omnibus claims objection (.1); telephone call from Ms. Alyssa Kadish on Weddell claim (.5)

02-27-2007	S. Brown Review and analyze issues re objection to Mr. D. Bunch's claim	1.7	544.00
02-28-2007	S. Freeman Read G. Berman e-mail to T. Burr re claims analysis issues, and T. Burr response	0.1	51.00
02-28-2007	R. Charles Read memo from Mr. R. McKnight on appraisals and respond	0.1	38.50
02-28-2007	J. Belanger Review M. Ruth memo re objection to Mr. D. Bunch's claim	1.0	385.00
02-28-2007	S. Brown Continue work on Mr. D. Bunch claim issues	0.1	32.00
03-01-2007	R. Charles Discuss claims objections with Hon. L. Riegle and court staff at hearing (.3) and after with Debtors' counsel and court staff (.3); read and respond to inquiry from Ms. Kim Kulasa on Bay Pompano (.1)	0.7	269.50
03-01-2007	S. Brown Follow up on Mr. D. Bunch objection issues and review and circulate new materials on Bunch issue	0.4	128.00
03-02-2007	S. Freeman Read Mr. R. Charles e-mail re omnibus claim objection and docketing issue raised in court, and respond with Delphi example and explanation of additional issues (.3); respond to Ms. M. Schoenike follow-up e-mail re same (.1)	0.4	204.00



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03-02-2007	S. Freeman	0.5	255.00
	Read proposed changes to meet court concerns re claims objections and respond (.1); e-mail to T. Burr and R. Charles re claims objection issue, and respond to T. Burr proposal (.1); telephone to and telephone from S. Brown re objection to D. Bunch claim status (.2); read R. Charles e-mail to debtor's counsel re claims objection issue and reply to response (.1)		
03-02-2007	S. Freeman	0.9	459.00
	Participate in call with G. Berman, R. Charles on allocation and claim issues (.5); participate in call with R. Charles and debtor counsel and S. Smith re claims issues (.4)		
03-02-2007	R. Charles	2.4	924.00
	Work with Ms. M. Schoenike to follow up Judge Riegler's and her courtroom deputy's directives on omnibus claims objection (.2); read minute entry on Waddell claim objection (.1); read minute entries on Gateway Stone claim and adversary (.1); work with Mr. S. Strong, Ms. P. Hunt and Ms. S. Freeman on claims objections (.2); telephone to Mr. T. Burr on claim objections (.1); work with Ms. M. Schoenike on notice of entry of order in Walch adversary (.1); read memo from Mr. Burr on claims (.1) and respond on potential objections (.1); note stipulation withdrawing Standard Property proof of claim (.1); review executory contracts claims and draft memo to Mr. S. Strong on direct lenders issue (.3); call to Mr. Strong (.1); work with Mr. Blakley on Placer Vineyards claims (.1); work with Mr. Strong, Mr. Berman, Ms. S. Smith, Ms. A. Jarvis on claims, objections and strategy for avoiding immediate, massive claims objection (.7); follow up with Mr. Burr on claims objections and amendments (.1)		
03-02-2007	S. Brown	2.3	736.00
	Continue work and research on issues re Mr. D. Bunch claim		
03-02-2007	M. Ruth	1.3	260.00
	Edit and revise memo re Bunch claim objections (.8); research re same (.5)		
03-02-2007	R. Blakley	2.5	575.00
	Review email from Mr. R. Charles and reply (.3); process documents printed (.4); begin organization and document review as requested (1.8)		
03-02-2007	M. Schoenike	2.5	450.00



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	Review e-mails from Mr. Rob Charles and Ms. S. Freeman re claims objections (.2); review Delphi docket re claims objections and tracing (.7); telephone call to Ms. D. Li, Deputy Clerk to Judge Drain re handling of objections, docketing, tracing (.6); telephone call to Schwartzer & McPherson re objection to claims (.4); review e-mails from Ms. A. Hosey re attempts to resolve Court's concerns and work on processing of omnibus objections to proof of claims (.3); e-mail to Mr. Rob Charles and Ms. S. Freeman re claims objections (.3)		
03-02-2007	M. Schoenike Review Mr. Rob Charles e-mail re claims arising from rejection of executory contracts	0.1	18.00
03-03-2007	R. Charles Work on objection to Mr. LePome's fee application	0.1	38.50
03-03-2007	R. Blakley Complete review and comparison of two loan servicing agreements and note differences and confirm servicer's rights; review Nevada mortgage banking statutes for issues relating to servicing the loans by successor entity	2.2	506.00
03-04-2007	J. Belanger Review memos and case law re Bunch claim issue	0.9	346.50
03-04-2007	E. Simpson Work on Weddell-Spectrum Financial Group memorandum summarizing and analyzing claims, facts, and defenses	10.4	3,068.00
03-04-2007	R. Blakley Review email from Mr. R Charles and reply (.3); review draft of memorandum regarding status of Placer loans (.9); continue review of loan and related documents (1.1); review appraisal of property (.8)	3.1	713.00
03-05-2007	S. Freeman Discuss research results and direct Mr. S. Brown and Mr. M. Ruth re Bunch claim objection	0.2	102.00
03-05-2007	S. Freeman Read e-mails from M. Tucker, R. Charles, G. Berman re Reale proof of claim and read proof of claim (.1); read objection to PBGC claim, notice of hearing, and R. Charles e-mails re same (.1)	0.2	102.00



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03-05-2007	S. Freeman Telephone from R. Charles re claims issues	0.2	102.00
03-05-2007	S. Freeman Read S. Strong and R. Charles e-mails re executory contracts rejection claims, and send e-mail to T. Burr re checking for cap (.1); read analysis e-mail from R. Charles re claims issue and response from S. Strong (.1)	0.2	102.00
03-05-2007	R. Charles Work with Mr. J. Belanger on Del Bunch claim objection (.1); read memo from Mr. S. Strong and respond with additional inquiry (.1) and draft memo to Mr. G. Berman on claims objections (.1); read memos from Mr. Strong and Ms. S. Smith (.1); and direct claims objections (.1); work with Mr. Berman on claims objections (.1); work with Ms. Freeman on claims and amended schedules (.1); draft memo to Mr. Strong and Ms. Smith on amended schedules (.1); work with Ms. Smith on objections (.1); work on landlord claims and draft memo to Mr. Burr (.2)	0.8	308.00
03-05-2007	J. Belanger Meeting re claims against Del Bunch (.6); review memos re same (.4)	1.0	385.00
03-05-2007	S. Brown Continue work on Mr. D. Bunch claim objection (.7); attend various meetings re same (1.0); commence drafting memo re same (.5)	2.2	704.00
03-05-2007	M. Ruth Conference with Mr. J. Belanger and Mr. S. Brown re objection to Bunch claim (.5); conference with Mr. S. Brown re same (.6)	1.1	220.00
03-05-2007	R. Blakley Review email from Mr. R. Charles regarding power of attorney, review documents, and reply (1.2); review Nevada statutes and code relating to servicer duties and assignment of rights (1.1); continue review of loan and related documents (.8); complete comparison of loan servicing agreements and note discrepancies (1.1)	4.2	966.00
03-05-2007	M. Schoenike	0.5	90.00



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	Review e-mail re substitution of counsel and stipulation continuing hearing on objection to Spectrum Financial claim, calendar continued hearing (.2); review various e-mails re objections to claims and review claims and schedules (.3)		
03-06-2007	S. Freeman Read S. Smith e-mail re claims and send e-mail to R. Charles re issue on claims; read his response and send reply	0.1	51.00
03-06-2007	R. Charles Work with Ms. S. Freeman on Mr. Russell's claim (.1); read and respond to memo from Mr. L. Schwartzer on Standard Property appeal (.1); read memo from Mr. G. Walch (.1); read memo from Mr. T. Burr on executory contracts (.1); note entry of order withdrawing Standard Property claim (.1); work on objections to claims with Ms. E. Simpson and skim new proofs of claim (.2); read memo from Mr. T. Burr on claims analysis (.1)	0.6	231.00
03-06-2007	S. Brown Continue work on memo and research re same re Mr. D. Bunch claim	3.4	1,088.00
03-06-2007	E. Simpson Work on memorandum concerning Weddell/Spectrum Financial Group	4.3	1,268.50
03-06-2007	R. Blakley Continue review of loan and other documents related to the Placer property (3.5); continue draft of memorandum (2.0); review relevant statutes (.7)	6.2	1,426.00
03-06-2007	M. Schoenike Obtain, review proofs of claim of Lerin Hills, Copper Sage, Los Valles Land & Golf (.5); obtain, review objection to Binford, Standard Property and Gateway Stone (.6); review memorandums prepared by Ms. E. Simpson and Mr. J. Hinderaker re claims (.9); work on objections to claims filed by Lerin Hills, Copper Sage and Los Valles Land & Golf (2.1); telephone call to Ms. E. Simpson and telephone from Mr. R. Charles re objections (.2)	4.3	774.00
03-07-2007	S. Freeman	0.5	255.00



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	Review Sierra analysis of rejection claims and T. Burr e-mail re claims objections, check proofs of claim for contacts, and send response e-mail re tasks needed (.3); telephone from Mr. R. Charles re form of effective date notice and claims issue (.1); telephone to J. Sylvester (message re lease claim computation) (.1)		
03-07-2007	S. Freeman Send e-mail to M. Yoder re lessor connection issue (.1); further revise draft lease claim objections /motions and send to R. Charles for input (.9)	1.0	510.00
03-07-2007	S. Freeman Send e-mail to S. Strong re Pecos insider connections, and check additional documents re claim analysis and lessor connections (.2); further work on objections to lease rejection/subordination motions (.9); review materials from S. Strong re Pecos, and incorporate into objection/ motion (.4); e-mail to S. Smith re sublease issue, and read her response (.1)	1.6	816.00
03-07-2007	S. Freeman Work on draft objections to lease rejection claims, checking court filings and insider documents for relevant facts (1.8); e-mail to R. Charles re information on Pecos and send e-mail to M. Tacker re same (.1)	1.9	969.00
03-07-2007	S. Freeman Read J. Sylvester e-mail with rejection claim calculations, compare to Sierra analysis and request Sierra confirmation (.2); reply to G. Berman e-mail re same (.1); red draft objection to IRS claim, and send e-mail to R. Charles re same (.1)	0.4	204.00
03-07-2007	S. Freeman Read e-mail from D. Tiffany re Sierra analysis of lease rejection claims, and respond (.1); respond to follow up e-mails from G. Berman (.1); send e-mail to D. Tiffany re sublease information (.1); send e-mail to R. Charles re insider connection and review information in response (.1); follow up e-mail for more data; read R. Charles response to IRS claim objection inquiry, and send e-mail to S. Strong re our comments (.2)	0.6	306.00
03-07-2007	J. Hinderaker Work on memorandum regarding claims filed by Binford, Gateway and Standard Property	1.3	442.00



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03-07-2007	S. Brown Continue working on memo and research re Mr. D. Bunch claim and potential counterclaims (2.8); review deadlines re bringing counterclaims (.2)	3.0	960.00
03-07-2007	E. Simpson Work on revisions to Binford memorandum concerning economic loss rule	0.4	118.00
03-07-2007	M. Ruth Meeting with Mr. S. Brown re potential claims against Del Bunch	0.3	60.00
03-07-2007	R. Blakley Continue document review and draft of memorandum re status and options for Placer property	2.1	483.00
03-07-2007	M. Schoenike Work on objections to proofs of claim of Lerin Hills, Copper Sage, and Los Valles (1.8)	1.8	324.00
03-08-2007	S. Freeman Respond to M. Yoder e-mail re Tanamera information, and send e-mail to C. Clancy to get corporate records (.1); review Tanamera corporate filings, and add to claim objection (.2); send e-mail to M. Yoder re Tanamera issue; send e-mail to M. Schoenike re claim data to insert (.1)	0.4	204.00
03-08-2007	S. Freeman Respond to J. Sylvester e-mail re potential objections to lease rejection claims (.1); respond to M. Schoenike request re claims objection (.1)	0.2	102.00
03-08-2007	S. Freeman Read and respond to M. Schoenike question re claims objections	0.1	51.00
03-08-2007	R. Charles	0.9	346.50



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	Read memo from Mr. A. Brumby (.1), review status of Standard Property litigation and draft memo to Mr. Brumby on continuing hearing (.1); work with Mr. Brumby and Mr. Schwartzer on Standard Property scheduling (.1); read and respond to memo from Mr. Schwartzer on Gateway Stone (.1); read memo from Ms. C. Carlyon on claims objections (.1); work on objections to claims of Haspinov (.2), Tanamera (.2), and Pecos Plaza (.1) and discuss with Ms. S. Freeman (.1)		
03-08-2007	J. Hinderaker Review numerous emails related to Standard Property Claim	0.2	68.00
03-08-2007	S. Brown Continue work on memo and research re counterclaims against Mr. D. Bunch	4.3	1,376.00
03-08-2007	M. Schoenike Finalize objections to proofs of claim of Lerin Hills, Copper Sage and Los Valles, forward to Mr. Rob Charles for review (.6); work on objections to Haspinov, Pecos and Tanamera for rent (1.8); review e-mail from Ms. S. Freeman, work on Haspinov, Pecos and Tanamera objections (1.2)	3.6	648.00
03-09-2007	S. Freeman Telephone from G. Berman re reserve calculations, objection filings (.2); read R. Charles and G. Berman e-mails re claim objections (.1)	0.3	153.00
03-09-2007	S. Freeman Read M. Yoder e-mail re Tanamera with attached document, and respond (.1); read G. Berman response re lease rejections, and respond re same (.1)	0.2	102.00
03-09-2007	R. Charles Work with Ms. E. Simpson on objections to Lerin Hills, Copper Sage and Los Valles claims (.5); call to Mr. T. Burr and direct Ms. M. Schoenike on declaration (.1); work with Ms. Schoenike and Mr. Burr and Ms. Simpson on Lerin Hills and claims objections (.2); work with Mr. J. Hinderaker on analysis of Binford, Gateway and Standard Property litigations (.3); read memo from Mr. L. Schwartzer on Gateway claim (.1); draft memo to Mr. G. Berman on IRS claim objection (.1)	1.2	462.00
03-09-2007	J. Hinderaker	0.9	306.00



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	Work on memorandum regarding claims by Standard Property and Gateway Stone Associates and Binford		
03-09-2007	S. Brown Review committee website inquiry and respond re same (.2); continue work on memo and research and related issues re Mr. D. Bunch claim and possible counterclaims (1.4)	1.6	512.00
03-09-2007	E. Simpson Work on memorandum concerning Weddell/Spectrum Financial Group (8.2)	8.2	2,419.00
03-09-2007	M. Ruth Work on memo re possible causes of action against Del Bunch	1.3	260.00
03-09-2007	M. Ruth Research re preclusive effect of plan confirmation, necessity of adversary proceeding for recoupment	4.3	860.00
03-09-2007	R. Blakley Complete review of subordinated loan agreement and deed of trust, additional fee agreements, title policies and supporting documents	2.2	506.00
03-09-2007	M. Schoenike Work on objection to Mountain West Mortgage Co. claim and revisions to objections to Haspinov, Tanamera and Pecos (2.5); draft Ted Burr Declaration (.9); review e-mails re deadline for filing of objections (.2); research re pre and post judgment interest awards, 544 and 548 fraudulent transfer claims as requested by Mr. S. Brown (.8)	4.4	792.00
03-10-2007	S. Freeman Read G. Berman e-mail re claims objections	0.1	51.00
03-10-2007	R. Charles	1.8	693.00



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	Work on motion to extend deadline for objection to claims for rejection damages (.1) and work on motion of Mr. T. Burr in support of same (.3); draft memo to Mr. Burr and Mr. G. Berman on same (.1); work on declaration in support of objections to rejection claims (.2); work on objection to Haspinov claim and supporting declaration (.2); work on objection to Pecos claim and supporting declaration (.3); work on objection to MWM claim and supporting declaration; work on objection to Lerin Hills claim and supporting declaration (.3); work on objection to Tanamera claim and supporting declaration (.3)		
03-12-2007	S. Freeman Check trust agreement for final changes needed, and e-mail to G. Berman re same	0.2	102.00
03-12-2007	R. Charles Work on Copper Sage (.2) and Los Valles (.2) claims objections; draft memo to Ms. M. Schoenike on claims objections (.1); read memo from Mr. T. Burr on declaration (.1); work with Ms. S. Freeman on Diversified claim and settlement (.3); note filing by Standard Property in BAP appeal and draft memo to Mr. A. Brumby (.1); work with Ms. J. Chubb on Kehl claims (.1); read letter from contractor claiming escrowed funds in Binford (.1); work with Ms. S. Scann on Binford claim and litigation (.2); work with Ms. E. Simpson on Halsey Canyon claim (.2); work with Ms. Simpson on Los Valles after reading memo from Mr. Strong (.2); work on Burr declaration for claims objections (.2); work with Mr. Burr on claims analysis (.2); work on motion to extend bar date to object to rejection damages claims and Mr. Burr's declaration (.2)	2.0	770.00
03-12-2007	J. Hinderaker Work on memorandum related to SPD, Binford and Gateway claims	2.7	918.00
03-12-2007	E. Simpson Work on memorandum summarizing claims and counterclaims in Weddell/Spectrum Financial Group action (.7); work on objections to proofs of claim in Los Valles (3.4); review agreement related to payoff of Los Valles' loan post-petition (2.4)	6.5	1,917.50
03-12-2007	M. Schoenike Continue working on objections to claims	0.4	72.00



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03-12-2007	M. Schoenike Review motion to extend deadline to file objection to rejection claims and Burr Declaration (.2); respond to Mr. Rob Charles re Los Valles and Copper Sage objections (.2); file, docket and serve motion to extend deadline, and Burr Declaration (.5); work on revisions to objections to claims of and Burr Declaration re objections (2.2); review Las Valles documents, and Hasley Canyon loan payoff, respond to Mr. R. Charles re claim (.3); revise Burr declaration to objection to claims and e-mail to Mr. T. Burr for review (.3); respond to Ms. E. Simpson re Chambers Courtesy copy (.1);	3.8	684.00
TOTAL FOR TASK CODE B310		585.4	139,497.50

B320 PLAN/DISCLOSURE STATEMENT

08-09-2006	R. Charles Read proposed stipulation and order for extension of plan exclusivity (.1); read memo from Mr. A. Landis and call him on the issue (.2); telephone call from Mr. J. Gordon on same (.4); read memo from Mr. S. Strong and approve revised stipulated order on plan exclusivity	0.7	269.50
08-10-2006	R. Charles Work with Mr. S. Strong, Ms. C. Carlyon and Mr. G. Gordon on order briefly extending Debtors' exclusivity period (.1); read memo from Ms. C. Pajak on "one time without our consent" language (.1); work with Mr. S. Strong on change requested by FTDF and Direct Lenders (.1); read and approve revised stipulation (.1)	0.3	115.50
08-11-2006	R. Charles Read memo from Mr. A. Landis on exclusivity order after noting entry of interim order	0.1	38.50
08-14-2006	R. Charles Work with Ms. S. Freeman on structuring sale and plan issues for meetings in Las Vegas (.3); read memo from Mr. M. Levinson re same (.1)	0.4	154.00
08-16-2006	S. Freeman Emails regarding plan meeting issues (.1); Telephone from R. Charles regarding same and conversations in Las Vegas regarding plan (.1)	0.2	102.00



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08-16-2006	R. Charles Meet with Mr. M. Levinson and Ms. L. Ernce re plan	1.0	385.00
08-16-2006	R. Charles Meet with Ms. A. Jarvis, Ms. S. Smith, Mesirow, Mr. M. Levinson and Ms. L. Ernce on plan and settlement issues (1.0) and discuss after with Mr. Levinson and Ms. Ernce (.3)	1.3	500.50
08-16-2006	R. Charles Correspond on plan meeting arrangements (.1); discuss plan alternatives with Mr. M. Levinson (.1); read memos from Ms. Jarvis and Mr. Levinson re plan issues (.1)	0.2	77.00
08-17-2006	S. Freeman Evaluate plan issues with R. Charles	0.5	255.00
08-17-2006	R. Charles Work with Ms. S. Freeman on plan alternatives, discussion and settlement ideas and follow up from hearings and meetings	0.5	192.50
08-17-2006	R. Charles Prepare for and meet with Debtors, Mesirow, Diversified counsel, chair and FTI, FTD Fund counsel and chair, Direct Lenders' counsel and chair, Mr. D. Walker and Mr. T. Burr on plan alternatives and settlement	3.4	1,309.00
08-18-2006	S. Freeman Review notes of Mr. R. Charles and T. Burr materials in Las Vegas re plan negotiations and respond with my thoughts on same	0.2	102.00
08-21-2006	R. Charles Telephone call from Mr. M. Levinson on discussions concerning USAIP, plan, sale and related issues (.2)	0.2	77.00
08-23-2006	R. Charles Work on plan issues outline	1.0	385.00
08-24-2006	R. Charles Read memo from Ms. E. Karasik and skim plan term sheet proposal (.2); work with Mr. M. Levinson on settlement and plan issues and related topics (.4)	0.6	231.00



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08-25-2006	S. Freeman E-mails re call on plan terms and review draft plan outline from FJDF and memos re same (.6); discuss plan strategy issues with Mr. R. Charles (.2)	0.8	408.00
08-25-2006	R. Charles Read exchange of emails by Mr. A. Landis, Mr. S. Strong on plan exclusivity (.1); draft memo to Ms. A. Jarvis on plan issues (.1); telephone call from Mr. Strong and Ms. A. Jarvis (.2); telephone call from Ms. C. Carlyon (.2)	0.6	231.00
08-26-2006	S. Freeman Review plan materials (.7); call with Mr. R. Charles, D. Walker and T. Burr re strategy on plan (.8)	1.5	765.00
08-27-2006	R. Charles Read memo from Mr. S. Strong on plan negotiations (.1); work on plan term sheet (.6)	0.7	269.50
08-28-2006	S. Freeman Analyze plan issues with Mr. R. Charles (.4); call with Mr. R. Charles and Mr. M. Levinson re plan issues (.3)	0.7	357.00
08-28-2006	S. Freeman Analyze plan issues with Mr. R. Charles (.3); e-mails from T. Burr, R. Charles re plan issues (.2)	0.5	255.00
08-28-2006	S. Freeman Review draft plan term sheet and mark my suggested changes (.8); conference call to discuss plan issues with direct lenders committee counsel and Mr. R. Charles (1.1)	1.9	969.00
08-28-2006	R. Charles Meeting with Mr. T. Allison, Ms. A. Jarvis, Ms. S. Freeman, Mr. S. Strong on sale and plan issues	0.6	231.00
08-28-2006	R. Charles	4.7	1,809.50

	<p>Work on revisions to Ms. E. Karasik's term sheet (1,1); read memo from Mr. S. Strong; work with Ms. S. Freeman on plan issues (.3); work with Mr. M. Levinson on plan issues with Ms. Freeman (.3); telephone to Mr. D. Walker and draft memo to Ms. T. Burr on all committees call (.1); prepare for and participate in the all committees and debtors call re plan (1.2); read memo from Mr. G. Garman re plan (.1); read memo from Mr. M. Levinson and read memo from Mr. M. Tucker on plan meeting (.1); negotiate with Mr. G. Garman, Mr. G. Gordon, with Ms. Freeman on plan issues generally and then specifically on the continuing distribution motion (1.1); work on revisions to proposed plan term sheet and work with Ms. Freeman on issues (.3); work on memo to Diversified counsel and financial advisers and continue to revise term sheet, circulate with a redline (.3); read memo from Mr. S. Strong on communication with Debtors on plan and read memo from Ms. M. Levinson and read memo from Ms. Freeman on same (.1)</p>		
08-29-2006	<p>S. Freeman</p> <p>Brief review of FTDF mark-up of sale offers (.1); conference call with Diversified re plan issues (1.1)465</p>	1.2	612.00
08-29-2006	<p>R. Charles</p> <p>Draft memo to Mr. Marc Levinson et al on meeting (.1); meet with Mr. Levinson, Mr. J. Hermanson, Mr. M. Tucker for Diversified, and Ms. S. Freeman on plan and sale negotiations (.5) ; work with Ms. S. Freeman on meetings with Diversified, then all committees and debtors, on sale and plan issues (.4); draft memo to Ms. E. Karasik on plan term sheet (.1) ; return call to Ms. A. Jarvis; prepare for and participate in meeting with all committees' and debtors' professionals on plan (.9)</p>	2.0	770.00
08-30-2006	<p>R. Charles</p> <p>Begin reading of Debtors' plan (.5); read memo from Ms. E. Karasik and work on "ride through" issue, briefly research using Westlaw and work on quick note to Ms. Karasik on the option (.2); telephone call from Mr. M. Levinson for Diversified on plan, sale and related issues (.2); call and draft memo to Mr. A. Landis with Mr. S. Strong on exclusivity (.1); read and approve stipulated order on exclusivity (.1); read memos from Mr. Strong, Mr. Landis, Ms. Karasik and Mr. Levinson and reach out to Mr. Landis on exclusivity issue (.3)</p>	1.3	500.50
08-31-2006	<p>S. Freeman</p> <p>Meeting with professionals for other committees re plan and sale issues</p>	4.5	2,295.00



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08-31-2006	R. Charles Read memo from Mr. A. Landis and read memo from Mr. S. Farrow and communications with counsel for debtors and committees on stipulation to extend plan exclusivity two weeks, bridge order and expediting the hearing (.2)	0.2	77.00
09-01-2006	R. Charles Telephone call from Mr. M. Levinson re plan issue	0.1	38.50
09-05-2006	R. Charles Prepare for and work with all committees' professionals on terms of potential sale to buyer 2, on both concepts and language, including working through drafts from Ms. C. Pajak, Mr. G. Gordon and Ms. A. Jarvis (1.5); read memo from Ms. E. Karasik and note revised term sheet (.1)	1.6	616.00
09-11-2006	R. Charles Work on plan and term sheet drafts	0.3	115.50
09-12-2006	S. Freeman Review revised plan term sheet (0.1); analyze guarantee financial analysis and e-mail to USACM and Diversified Professionals re same, and re plan proposal to address (0.5)	0.6	306.00
09-12-2006	S. Freeman Participate in call of all committees and debtors professionals re sale, plan, monthly distributions	2.2	1,122.00
09-12-2006	R. Charles Work with Ms. S. Freeman and then also with Mr. M. Levinson and then also with Mr. M. Tucker on term sheet and plan issues (.4); calls with all committees and debtors on plan, plan term sheet and related issues (2.2), and during the call, work on the proposed order on the distribution motion, and forward D&O policy to Ms. E. Karasik	2.5	962.50
09-13-2006	S. Freeman Read and respond to R. Charles e-mail re plan term sheet	0.1	51.00
09-13-2006	R. Charles	3.4	1,309.00



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	Meet with Mr. T. Allison, Ms. A. Jarvis, Mr. F. Merola, Ms. C. Carlyon, Mr. G. Garman and Ms. A. Loraditch on plan and transaction issues (.8); before hearing and after meeting, work on comments on plan term sheet from Ms. E. Karasik (.5) and work on issues in term sheet and Debtors' draft plan (1.5); work with Ms. S. Freeman on follow up on plan and asset purchase agreement issues (.4); conference with Mr. G. Gordon re plan issue (.1); work with Ms. Jarvis on Diversified plan meeting (.1)		
09-14-2006	S. Freeman Participate in call with debtor's and committees' professionals re plan issues (.5); review revised draft of plan term sheet and e-mail suggestions to Mr. R. Charles and DTDF (.3)	0.8	408.00
09-14-2006	R. Charles Work with Mr. M. Levinson on Diversified plan meeting (.1); participate in call with Diversified and Debtors' counsel on plan issues, and work on revisions to FTDF proposed term sheet (2.1); work on term sheet with input from Ms. S. Freeman and Mr. J. Herman and draft letter to Ms. E. Karasik and Mr. G. Gordon (.5); work on term sheet with input from Mr. Burr and Mr. Herman (.3); read memo from Ms. A. Jarvis and forward draft (.1); work on term sheet with input from Mr. Levinson, Mr. Burr, Mr. M. Tucker (.5); work with Mr. Herman on revisions and forward to interested counsel (.2)	3.8	1,463.00
09-15-2006	S. Freeman Telephone from A. Jarvis, M. Levinson, E. Karasik re plan term sheet (.2); follow up call with DTDF and plan negotiations and add in part Mr. R. Charles (.9)	1.1	561.00
09-15-2006	S. Freeman Read e-mail from E. Karasik re plan negotiations and meeting	0.1	51.00
09-15-2006	R. Charles Meet with Mr. M. Levinson, Mr. J. Herman, Mr. M. Tucker and Ms. S. Freeman on plan negotiations and settlement issues and strategy (.8); read and comment on the motion to extend the exclusive period to obtain confirmation of a plan (.2); reach out to Messrs G. Gordon and G. Garman; discuss plan and USAIP developments with Mr. Levinson (.2); read and respond to memo from Ms. E. Karasik (.1)	1.2	462.00
09-16-2006	R. Charles	0.3	115.50



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	Begin review of Debtors' plan and disclosure statement		
09-17-2006	S. Freeman Review disclosure statement as filed (.8); review plan as filed and note points to discuss (1.7)	2.5	1,275.00
09-18-2006	S. Freeman E-mails to and from Diversified counsel re meeting to negotiate plan issues (.1); read e-mails to and from Mr. R. Charles, E. Karasik, M. Levinson re plan negotiations (.1); read E. Karasik e-mail re trust funding and send Mr. R. Charles e-mail re my thoughts on response (.1); telephone from Mr. R. Charles, Mr. M. Levinson, Mr. T. Burr re plan meeting and employee compensation issues (.6)	0.9	459.00
09-18-2006	R. Charles Communications with committees and debtors on plan meeting and read memo from Ms. A. Jarvis (.1); work with Mr. M. Levinson on Diversified issues and meeting (.1); draft memo to all counsel on term sheet and plan discussions (.1); work with Mr. M. Levinson and Ms. S. Freeman on negotiations among Diversified and USACM on plan and litigation issues, and include Mr. T. Burr on same, proposed loan payment and discount, and on developments at the Debtors (.6)	0.9	346.50
09-18-2006	S. Brown Review debtors' plan and disclosure statement	0.3	96.00
09-19-2006	R. Charles Work with Mr. T. Burr on issues raised by the draft plan term sheet and on inquiry by Mesirow on the 2% holdback (.2)	0.2	77.00
09-20-2006	R. Charles Negotiate with Mr. G. Gordon on plan issues (.5); draft memo to Ms. S. Smith and Ms. A. Jarvis on prepaid interest (.1); prepare for and meet with Mr. M. Levinson, Mr. J. Herman, Mr. M. Tucker, Mr. T. Burr, Ms. S. Freeman on Diversified and USACM plan issues and negotiations (2.8); work on revisions to plan filed by Debtors (.5)	3.8	1,463.00
09-21-2006	S. Freeman Read E. Karasik e-mail re plan term sheet and term sheet for discussion with committee	0.3	153.00
09-21-2006	R. Charles	1.1	423.50



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	Prepare for meeting with Diversified on plan issues (.2); meet with Diversified counsel, financial adviser, and Mr. T. Burr on plan and settlement issues (.7); read memo from Ms. E. Karasik and read revise joint plan term sheet (.3)		
09-22-2006	S. Freeman Telephone from E. Karasik re plan term sheet issue (.1); e-mail to committee re same and impact on vote (.1); respond to member e-mail re same (.1); return M. Levinson call re plan issue (.1); read e-mail from T. Burr re default notice issue and respond (.1)	0.5	255.00
09-22-2006	S. Freeman Telephone from M. Levinson, J. Hermann and M. Tucker re plan term sheet issues (1.7); follow-up call with Mr. R. Charles re issues discussed (.1); e-mail to E. Karasik re status (.1)	1.9	969.00
09-22-2006	S. Freeman Conference call with Mr. R. Charles and Diversified professionals re plan negotiations	1.7	867.00
09-22-2006	S. Freeman Read revised plan term sheet, mark changes and comments and send back to Diversified professionals, Mr. T. Charles and Mr. T. Burr	0.8	408.00
09-22-2006	R. Charles Read memo from Ms. E. Karasik on plan term sheet (.1); work with Mr. M. Levinson etc. on plan discussions (.1); work with Ms. Freeman on plan issues with Diversified (.1); read memo from Ms. S. Freeman to Ms. E. Karasik on plan discussions (.1); call with Mr. Levinson, Mr. J. Herman, Mr. M. Tucker and Ms. Freeman on plan negotiations (1.7); work on revision to plan term sheet and redline and draft memo to Diversified and USACM professionals for input (.6)	2.5	962.50
09-23-2006	S. Freeman Read revised mark-up of plan term sheet	0.1	51.00
09-23-2006	R. Charles Work on changes to term sheet proposed by Ms. S. Freeman, further revise plan term sheet, redline and circulate to Diversified and USACM professionals (.4)	0.4	154.00
09-25-2006	R. Charles	0.3	115.50



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	Negotiate with Ms. E. Karasik and Mr. G. Gordon on plan issues (.3)		
09-26-2006	R. Charles Work with Mr. M. Levinson on plan negotiations, term sheet and conflict issues (.4); prepare for and participate in all committees and debtors' professionals call (1.1); negotiate with Mr. G. Gordon for direct lenders (.4); brief negotiation with Ms. E. Karasik for FTDF (.1)	1.9	731.50
09-27-2006	R. Charles Prepare for and participate in settlement discussions with Ms. E. Karasik and Mr. T. Burr (.8); prepare for and participate in settlement discussions with Mr. M. Levinson (.5)	1.3	500.50
09-27-2006	S. Brown Review disclosure statement re nature of related companies and treatment of unsecured creditors	1.5	480.00
09-29-2006	S. Freeman Read e-mails from RQN and C. Carlyon re stipulated order on exclusivity and form of order, respond re authorized signature	0.1	51.00
09-29-2006	S. Brown Continue review of plan re definitions and classification structure and review exhibits re same (1.5); analyze related issues re investor inquiries and FAQs re same (.8); continue review of Silver Point term sheet and related sale issues (.8)	3.1	992.00
09-30-2006	S. Brown Continue reviewing provisions of plan re FAQ and discussion with unsecured creditors	0.6	192.00
10-02-2006	S. Freeman Study mark-up of plan term sheet for discussion at meeting	0.2	102.00
10-02-2006	R. Charles Work on plan term sheet with FTDF issues (.2); work on plan term sheet with Diversified Fund issues (.3) and clean up for committee review (.3); work on USAIP and plan issues with Mr. J. Hermann (.2); work on analysis of impacts of concessions requested by Diversified (.2)	1.2	462.00
10-02-2006	S. Brown	1.1	352.00



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	Continue review of plan provisions re classification and distribution (.5); work on monthly update for website (.6)		
10-02-2006	M. Schoenike Review e-mail re plan, redlined and clean draft of plan	0.3	54.00
10-03-2006	S. Freeman Review Mr. R. Charles analysis of alternative plan provisions and e-mail response inquiry re chart	0.2	102.00
10-03-2006	R. Charles Read memo from Ms. E. Karasik on FTDF prepaid interest (.1); work on issues and language for joint plan term sheet as it relates to Diversified and FTDF issues (.5)	0.6	231.00
10-03-2006	S. Brown Work on analysis re plan provisions re sale of assets	0.6	192.00
10-04-2006	S. Freeman Read E. Karasik analysis of FTDF fees to USACM	0.1	51.00
10-04-2006	R. Charles Work on plan term sheet (.2); negotiate with Ms. E. Karasik for FTDF on plan issues (.5); research issue of whether lender may offset unpaid principal against prepaid interest as demanded by Diversified in plan negotiations (Westlaw) (.2); continue to research and draft memo to Mr. M. Levinson et al on prepaid interest recovery not offset against unremitted principal (.5)	1.4	539.00
10-04-2006	S. Brown Continue analysis of plan issues, including advisory committees, estate administrators, reporting and claims	1.0	320.00
10-05-2006	S. Freeman Read revised draft of plan term sheet and mark my comments and suggestions and e-mail back to Mr. R. Charles	0.3	153.00
10-05-2006	R. Charles	2.1	808.50



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	Read memo from Ms. E. Karasik on fees charged to FTDF for loan servicing and management (.1); read memo from Ms. Karasik and draft memo to Mr. D. Walker on settlement (.1); work on letter on unpaid principal not offset against prepaid interest (.1); work on plan term sheet and outline for Mr. Walker (.5); work with Ms. S. Freeman on revisions to plan term sheet and particularly on prepaid interest and allocation issues (.3); work on term sheet for plan and settlement (.6); work with Mr. T. Burr on term sheet for plan and settlement alternatives (.3); read memo from Ms. A. Jarvis and incorporate on allocation provision of the joint term sheet (.1)		
10-06-2006	S. Freeman Read e-mails among D. Walker, T. Burr and R. Chares re servicing fee/plan issue	0.1	51.00
10-06-2006	S. Freeman Read revised draft term sheet for plan (.1); read e-mail exchange between Mr. R. Charles and E. Karasik re plan term sheet issues (.1)	0.2	102.00
10-06-2006	R. Charles Work through joint term sheet with Mr. D. Walker (.6); redline and revise draft for circulation to the committees with an explanatory memo (.5); read and respond to memo from Ms. E. Karasik on term sheet (.1); negotiate with Ms. Karasik (.3); work on term sheet (.1)	1.6	616.00
10-09-2006	S. Freeman Read T. Burr analysis of FTDF plan settlement proposal and chart (.1); respond to T. Burr, R. Charles and D. Walker re my proposal and questions (.1); read R. Charles and T. Burr responses (.1); reply re proposal and reasoning (.1); read T. Burr reply and R. Charles proposed draft to FTDF (.1); revise draft and send to R. Charles, T. Burr and D. Walker (.1); read R. Charles plan settlement proposal to FTDF (.1)	0.7	357.00
10-09-2006	R. Charles Work on settlement proposal to FTDF with input from Mr. T. Burr and Ms. S. Freeman (.4); draft memo to Ms. E. Karasik on same (.2); read memo from Mr. D. Walker on same; read memo from Ms. Karasik on the use of servicing fee to pay administrative claim allocation (.1)	0.7	269.50
10-10-2006	S. Freeman	0.1	51.00



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	Respond to Mr. R. Charles, T. Burr, D. Walker e-mail re meeting with committees on plan		
10-10-2006	R. Charles Work with Mr. D. Walker and Mr. T. Burr on plan conference in LA (.1); work on term sheet (.2); draft memo to Ms. Karasik on plan meeting (.1); work with Mr. D. Walker on plan meeting and related issues (.3); work on term sheet (.2)	0.9	346.50
10-11-2006	R. Charles Read letter from SEC on the disclosure statement	0.1	38.50
10-12-2006	S. Freeman Read e-mails from S. Strong re disclosure statement objection deadline	0.1	51.00
10-12-2006	R. Charles Work on debtors' plan (.6); draft memo to Mr. H. Taylor on need for liquidation trust agreement (.1); settlement negotiations with counsel for Diversified, First Trust and Direct Lenders' committees (3.5); conference with Mr. M. Levinson (.1), and financial advisors on settlement discussions (.1)	4.4	1,694.00
10-13-2006	R. Charles Work with Mr. M. Levinson on plan negotiations	6.0	2,310.00
10-14-2006	R. Charles Work on memo outlining alternatives and plan term sheet (1.9); meet with Mr. D. Walker and Mr. T. Burr on settlement alternatives and plan issues (1.0)	2.9	1,116.50
10-15-2006	R. Charles Work on memo on plan alternatives (.3)	0.3	115.50
10-16-2006	S. Freeman Review Mr. R. Charles notes re plan meetings with committees, and e-mails re same	0.2	102.00
10-16-2006	R. Charles Note stipulation on deadline to object to disclosure statement (.1)	0.1	38.50
10-16-2006	M. Schoenike	0.2	36.00



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	Review correspondence from SEC re concerns on disclosure statement and plan		
10-17-2006	S. Freeman Analyze plan alternatives with R. Charles	0.4	204.00
10-17-2006	S. Freeman Read T. Burr liquidation analysis	0.1	51.00
10-17-2006	R. Charles Work with Ms. S. Freeman on negotiations over the plan in Los Angeles, committee discussions on Monday and following, and alternative strategies (.4); work with Mr. T. Burr on plan issues and developments (.3)	0.7	269.50
10-18-2006	S. Freeman Read Mr. R. Charles-D. Walker e-mails re plan issue (.1); read Mr. R. Charles e-mail and memo on plan negotiations (.1)	0.2	102.00
10-18-2006	S. Freeman Read T. Burr analysis of plan term sheet and issues re same	0.1	51.00
10-18-2006	R. Charles Analyze term sheet from Ms. E. Karasik on joint plan (.4); draft memo to Mr. M. Levinson on plan (.1) ; return call to and negotiate with Mr. M. Levinson re plan (.3)	0.8	308.00
10-19-2006	R. Charles Prepare for hearing on Debtors' motion to extend 180-day period for exclusivity to solicit acceptances or rejections of plan and prior UST objection and FTDF response (.2); read memo from Ms. E. Karasik re same (.1); negotiate with Ms. Karasik for FTDF (.2); work with a liquidating trustee on issues for the liquidation trust agreement and on oversight (.2)	0.7	269.50
10-20-2006	S. Freeman Read E. Karasik and R. Charles e-mails re plan proposal and respond	0.1	51.00
10-20-2006	S. Freeman Read T. Burr analysis of DTDF claim	0.1	51.00
10-20-2006	R. Charles	0.3	115.50



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	Read memo from Ms. E. Karasik on plan; read memo from Mr. M. Levinson on plan (.1); read memo from Mr. T. Burr on negotiation issues on plan term sheet (.1); read memo from Ms. Karasik on plan (.1)		
10-21-2006	R. Charles Work on joint plan term sheet	1.3	500.50
10-22-2006	R. Charles Work on joint plan term sheet	0.4	154.00
10-23-2006	S. Freeman Study revised plan term sheet (.2); discuss plan term sheet issues with Mr. R. Charles, and call to Mr. M. Levinson re time to discuss (.3)	0.5	255.00
10-23-2006	R. Charles Work with Mr. H. Taylor on liquidating trust agreement (.2); read memo from Mr. T. Burr on negotiations with DTDF (.1); read memo from Mr. T. Burr and read memo from Mr. T. Allison on Diversified (.1); work with Ms. S. Freeman on negotiations with Diversified Equity Committee (.3); draft memo to Diversified Equity Committee counsel on meeting (.1); work on joint plan term sheet and circulate to counsel (.2); read memo from Mr. Burr on meeting with Diversified committee (.1)	1.1	423.50
10-24-2006	S. Freeman Read draft distribution analysis and e-mail my comments to Mr. R. Charles (.1); review revised draft of same, and discuss changes with Mr. R. Charles and further modifications (.3); read final version of distribution examples as e-mailed to DTDF (.1)	0.5	255.00
10-24-2006	S. Freeman Read DTDF analysis from Mr. T. Burr (.1); conference call with DTDF professionals, Mr. R. Charles and Mr. T. Burr (1.0); follow-up call with Mr. R. Charles and Mr. T. Burr (.5)e plan issues	1.6	816.00
10-24-2006	S. Freeman Read e-mail from E. Karasik re term sheet issue and plan drafting	0.1	51.00
10-24-2006	R. Charles	2.8	1,078.00



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	Prepare for and meet with Mr. J. Herman, Mr. M. Levinson, Mr. M. Tucker, Mr. T. Burr and Ms. S. Freeman on Diversified negotiations (1.0); work on example for distribution and forward to Mr. Burr (.2); work with Mr. Burr and Ms. Freeman on Diversified negotiations, Malton Square and pending issues (.5) ; read memo from Ms. Freeman and create and revise three examples of potential plan distributions (.5); read memo from Ms. E. Karasik (.1); work with Ms. Freeman on the examples (.1); draft memo to Diversified professionals with same after inserting interim totals to clarify the presentation (.2) ; work with Ms. E. Karasik on plan issues (.1) ; work with Mr. Burr on plan alternatives and negotiations with Diversified (.1); read memo from Ms. Karasik with a new suggestion (.1)		
10-25-2006	S. Freeman Read S. Sherman e-mail re plan documents and deadlines	0.1	51.00
10-25-2006	H. Taylor Begin preparing draft liquidating trust agreement	1.9	674.50
10-26-2006	S. Freeman Read Mr. E. Karasik comments on revised plan term sheet	0.1	51.00
10-26-2006	R. Charles Work with Mr. T. Burr on investigation of Diversified plan issues (.2); read memo from Mr. M. Levinson and suggestions of Diversified to joint plan term sheet (.3); read memo from Ms. E. Karasik on FTDF suggestions to joint plan term sheet (.2); call to Ms. S. Freeman (.1) and to Mr. Burr (.1) on meeting; draft memo to Mr. D. Walker on meeting (.1)	1.0	385.00
10-26-2006	H. Taylor Continue working on draft Liquidating Trust Agreement	4.6	1,633.00
10-27-2006	S. Freeman Partial participation in conference call of committee chair and professionals re formulating response to DTDF plan term sheet proposal	1.8	918.00
10-27-2006	R. Charles Work on plan term sheet (.2); meet with Mr. D. Walker, Mr. T. Burr, Ms. S. Freeman, and briefly Mr. D. Bunch, on plan alternatives and work on plan term sheet alternatives (2.4); work on memo to Mr. M. Levinson on counter-proposal (.5)	3.1	1,193.50



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10-28-2006	R. Charles Work on response to Ms. E. Karasik (.4); work on joint term sheet and forward with comments to committees' counsel (.6); after reading memo from Ms. E. Karasik (.1); draft memo to Mr. M. Levinson with memo (.1); read memo from and forward revisions to Ms. E. Karasik (.1); read memo from Ms. Karasik on Sierra analysis (.1)	1.4	539.00
10-29-2006	R. Charles Read memo from Mr. J. Hermann on plan term sheet (.1); read accumulated communications from Mr. Burr on plan issues (.2); read and respond to memo from Mr. M. Levinson (.2); draft memo to Ms. E. Karasik on alternative structure (.1)	0.6	231.00
10-30-2006	S. Freeman Study term sheets and DTDF e-mails and documentation and work on e-mail to M. Levinson	1.8	918.00
10-30-2006	S. Freeman Discuss proposed e-mail with Mr. R. Charles (.1); work on revisions (.2); join in conference call with other committees re term sheet (1.0); review mark-up of response from DTDF (.1)	1.4	714.00
10-30-2006	S. Freeman Read Mr. R. Charles analysis of plan issues to Mr. M. Levinson (.1); read A. Jarvis e-mail re plan filing and extension (.1)	0.2	102.00
10-30-2006	S. Freeman Read e-mail exchange between Mr. R. Charles and Mr. M. Levinson re plan term sheet issues (.1); read e-mail exchange between R. Charles and Mr. E. Karasik re term sheet and plan drafting (.1)	0.2	102.00
10-30-2006	R. Charles Meet with Ms. E. Karasik, Mr. G. Garman, Ms. B. Higgins, Ms. E. Monson, and briefly on phone with Ms. S. Freeman, Mr. T. Burr, and Mr. M. Levinson, on plan term sheet issues (1.5), and discuss after with Ms. Karasik (.4); begin work on creditors trust agreement (.4); work with Ms. S. Freeman on Diversified term sheet (.1)	2.4	924.00
10-31-2006	S. Freeman Participate in call with DTDF professionals to reschedule call on plan and re DTDF committee votes	0.2	102.00



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10-31-2006	R. Charles Work on issues with Diversified equity committee and term sheet (.2); work with Mr. T. Burr on the direct lender service fee and G&S issue (.1); work with Mr. Burr and Mr. Walker on compromise on direct lender surcharge (.1); work on order re extension of plan solicitation exclusivity (.1); call to Mr. G. Garman on issue with the 2% holdback in the term sheet (.1); negotiate with Ms. E. Karasik and respond to her inquiry on a meeting (.1) ; work with Ms. S. Freeman on plan issues (.2); then participate in negotiation with Mr. M. Levinson, Mr. M. Tucker, Ms. S. Freeman, Mr. T. Burr, Mr. C. Harvick on the plan issues (1.1) ; read and respond to Mr. J. Herman on 10-90 note (.1)	2.0	770.00
10-31-2006	M. Schoenike Review joint plan term sheet	0.2	36.00
11-01-2006	S. Freeman Read C. Pajak term sheet as revised (.2); read T. Burr e-mail re DTDF claim issue (.1); call with J. Hermann, M. Levinson, Mr. R. Charles re plan issues (1.0); review 10-90 note e-mails from J. Hermann (.2); read J. Hermann e-mail re plan term sheet (.1); read A. Jarvis e-mail re plan logistics (.1); read G. Garman responses re term sheet (.1); read J. Hermann response to G. Garman issue (.1)	1.9	969.00
11-01-2006	R. Charles Read memo from Ms. A. Jarvis on plan and disclosure statement process (.1); read memo from Mr. M. Levinson and from Ms. E. Karasik on same (.1); work on insert into the disclosure statement on inter-debtor claims and on settlement description (1.1); negotiate with Mr. G. Garman (.3) ; work with Mr. T. Burr on negotiations with Diversified and on loan payoff issues (.2); read memos from Mr. Levinson and Mr. Hermann on meeting (.1)	1.9	731.50
11-02-2006	S. Freeman Read Mr. E. Karasik e-mail re draft plan	0.1	51.00
11-02-2006	S. Freeman Discuss plan negotiations with DTDF with Mr. R. Charles (.2); read Mr. R. Charles report to committee on status of DTDF negotiations and request for direction (.1); read J. Hermann proposal re term sheet (.1); discuss with Mr. R. Charles (.2); read C. Pajak disclosure statement inserts (.2)	0.8	408.00



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11-02-2006	R. Charles	5.9	2,271.50
	Work on insert into the disclosure statement based upon proposed compromises of the joint term sheet (1.0); prepare for and meet with Mr. M. Levinson, Mr. J. Hermann, and on phone with Messrs. T. Burr and M. Tucker and C. Harvick of FTI on Diversified plan negotiations and related matters (3.4); call to Ms. E. Karasik (.1) ; work with Ms. E. Karasik and Mr. G. Garman on alternatives (1.2) ; work with Mr. Burr on follow up to the negotiations (.3) ; skim memo from Mr. J. Hermann on additional proposal (.1)		
11-03-2006	S. Freeman	0.5	255.00
	Review notes and draft on revised plan from C. Pajak re issues (.3); read C. Carlyon notes and draft on plan changes (.2)		
11-03-2006	S. Freeman	0.2	102.00
	Read Mr. R. Charles e-mail re language for disclosure statement, and reply (.1); read e-mail from Mr. R. Charles re plan without DTDF compromise (.1)		
11-03-2006	S. Freeman	0.2	102.00
	Read J. Hermann proposed term sheet language (.1); discuss with Mr. R. Charles (.1)		
11-03-2006	S. Freeman	0.6	306.00
	Read Mr. R. Charles follow-up to Mr. H. Taylor re liquidating trust agreement (.1); read e-mails re plan language on IP and insiders from Mr. R. Charles, C. Pajak, D. Cica, A. Jarvis (.2); read Mr. R. Charles e-mail re UCC suggestions for plan (.1); read M. Levinson insert for disclosure statement (.1); read G. Garinan comments on plan (.1)		
11-03-2006	R. Charles	4.2	1,617.00
	Read memo from Ms. E. Karasik on revised plan (.1); read memo from Mr. S. Strong on plan meeting; work on insert as to intercompany claims and plan description (.4); work with Debtors' and Committees' professionals on plan and sale issues (1.1) ; read memo from Mr. S. Strong on trust agreement (.1); work on plan term sheet for Mr. D. Walker (.1); work on counterproposal from Mr. J. Hermann (.2); work on disclosure statement insert and forward for comments (.2) ; draft memo to Mr. H. Taylor on liquidating trust (.1); work on Ms. Karasik's draft plan (.9) ; continue work on plan and forward to interested parties (1.1) ; draft memo to committees and debtors on disclosure statement insert (.1)		



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11-05-2006	S. Freeman	4.1	2,091.00
	Review copies of plan with Mr. R. Charles mark-up and C. Pajak mark-up, for call today (1.5); read Mr. M. Levinson e-mail re plan call and comment status (.1); read Mr. R. Charles e-mail re plan language (.1); read S. Smith-T. Burr-R. Charles e-mails re prepaid interest computations (.1); read S. Smith-T. Burr e-mails exchanges re IP note issues (.1); read S. Smith e-mail re DTDF-USACM accounting issue (.1); draft language for plan provision and e-mail to call participants (.2); read DTDF comments on draft plan (.3); read FTDF additional comments on draft plan (.3); participate in conference call with debtor and committee professionals re draft plan (1.3)		
11-05-2006	R. Charles	3.3	1,270.50
	Read memo from Ms. C. Pajak (.1); read memo from Ms. A. Jarvis (.1); read memo from Ms. Pajak and respond on meeting (.1); work with Ms. S. Freeman on plan issues ; work with Ms. S. Freeman on plan issues (.1); prepare for and participate in call with Committees' and Debtors' professionals (2.3)		
11-06-2006	S. Freeman	5.9	3,009.00
	Read D. Walker, S. Smith, R. Charles e-mails re reconciliation issues (.1); read draft notice of balloting procedures and e-mail to S. Strong (.2); read S. Smith e-mails re diverted principal amounts (.1); read R. Charles and C. Pajak e-mails re plan language and e-mail back my suggested changes (.2); read R. Charles-H. Taylor e-mails re liquidating trust agreement (.1); read R. Charles-A. Jarvis e-mail exchanges re plan terms (.2); review revised draft plan and send e-mail to all with my comments (2.3); read R. Charles e-mail re services advances language in plan (.1); read A. Jarvis e-mail in changes to plan (.1); read R. Charles e-mail re proposed plan language on committee agreements (.1); read R. Charles e-mail re plan modification language (.1); read M. Levinson response re language issue (.1); read L. Emce revised balloting order and send e-mail to her re change (.2); review debtors' revised plan and disclosure statement and mark points of concern (2.0)		
11-06-2006	S. Freeman	5.1	2,601.00



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Review and send e-mails re comments on plan draft to all professionals or to Mr. R. Charles only (.3); participate in debtors-committees' call re changes to plan and disclosure statement (3.5); discuss further mark-up of disclosure statement with Mr. R. Charles (.1); review draft summary of plan and respond with suggestion (.2); read Mr. T. Burr e-mail re diverted principal issue (.1); begin review and mark-up of next draft of disclosure statement (.9)

11-06-2006	<p>R. Charles</p> <p>Read memo from Ms. C. Pajak on revised plan (.1); read memo from Mr. S. Strong and read proposed order on balloting and voting procedures (.1); work on amended plan from Ms. Pajak (.4); propose language on unclaimed distributions (.1); work with Ms. S. Freeman and Ms. Pajak on unclaimed distributions (.1); work with Ms. A. Jarvis on unclaimed distributions in the other estates (.1); work on plan issues with input to and from Ms. Jarvis, Ms. Pajak, Ms. Freeman and other professionals (.7); read memo from Ms. L. Ernce on DTDF comments on the ballot procedures (.1); work on amended plan with Ms. Karasik, Ms. Freeman and Ms. Jarvis and prepare for meeting on plan comments (2.5); work on disclosure statement (.2); work with Ms. Karasik on FTDF issues (.1); work with Ms. Freeman on trust issues (.1); participate in call on plan and disclosure statement (2.8); work on disclosure statement with all professionals for debtors and committees (.5); work with Ms. Freeman on settlement issues (.1)</p>	6.8	2,618.00
11-07-2006	<p>S. Freeman</p>	9.9	5,049.00

Per debtor request, suggest language for plan on holdback issue and forward to S. Strong, A. Jarvis and G. Gaiman (.2); work on further revisions to amended disclosure statement (2.5); check with Mr. R. Charles on status of his changes and create redline and send to all for comment (.2); read plan as filed and draft additional disclosure statement language (.7); e-mail to and from Mr. R. Charles and G. Gaiman re same (.2); review additional Mr. R. Charles changes to disclosure statement, and e-mail to and from him re same (.2); send redline to all (.1); study FTDF and DTDF changes to disclosure statement and note points to discuss (.8); study Gaiman's proposed changes, and mark suggested proposed revisions, and send to all (.7); participate in debtors-committees call re mailings of disclosure statement, and make changes during call and send to all (1.6); make additional changes to disclosure statement and forward (.4); review and mark changes to description of sale (.3); review numerous further e-mails re same (.2); telephone from G. Gaiman re additional changes (.2); review and approve description of USACM-DTDF disputes as modified (.2); revise draft language describing plan and send (.3); review proposed description of Direct Lender compromise, check for authorities and compare to prior drafts, revise and resend to all (.8); read further e-mails re language changes and approvals and comments (.2); read markups of revision of cover sheet summary of plan, and approve (.1)

11-07-2006

S. Freeman

1.3

663.00

Read S. Smith e-mail re lay questions; read R. Charles suggested changes to address (.1); read e-mail comments on other disclosure statement changes and send e-mail re same (.2); read T. Burr response re disclosure questions (.1); read APA edits and e-mails re same (.1); read e-mail from C. Carlyon, R. Charles, and A. Jarvis re summary statement (.1); read A. Jarvis revision of summary, mark changes, and send back to all (.4); read M. Levinson changes and approve by e-mail (.1); read additional e-mails re approvals (.1); read additional e-mails re summary (.1)

11-07-2006

R. Charles

5.4

2,079.00



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Read memo from Ms. A. Jarvis and read memo from Ms. S. Freeman and from Mr. G. Garman on 2% Holdback (.2); work with Ms. S. Freeman on release and prepaid interest (.1) and on disclosure statement issues (.1); work through Debtors' amended disclosure statement and note issues (1.1); read memo from Mr. G. Garman and work with Mr. Garman on prepaid interest disclosure statement language (.2); prepare for and participate in working meeting with all professionals for Debtors and Committees on the disclosure statement, balloting and related issues (1.8); work on language for the disclosure statement on the sale of servicing assets (.2); work with Mr. Garman and Ms. B. Higgins on the prepaid interest issues (.1); work on description of the USACM sale (.2); work on plan summary after reading from Ms. C. Carlyon, Ms. Karasik and Mr. J. Hermann (.2); work on summary of direct lenders' compromise (.1); read memo from Ms. S. Smith on drafting issues (.1); work on drafts of DTDF language (.1); work on drafts of direct lender compromise (.1); work on drafts of description in disclosure statement on selected issues (.2); read memo from Ms. Carlyon on summary (.1); work on calendar of upcoming deadlines (.4); read memo from Mr. Hermann on summary (.1); read memo from Mr. L. Schwartzer and review disclosure supplement (.1) and review additional comments (.1)

11-08-2006	S. Freeman Read e-mails re finalization of disclosure statement and summary	0.1	51.00
11-08-2006	S. Freeman Read P. Rieger inquiry re liquidation analysis and R. Charles and T. Burr responses	0.1	51.00
11-08-2006	S. Freeman Send e-mail to Mr. M. Carmel, potential trustee re plan, disclosure statement, and resume request	0.1	51.00
11-08-2006	S. Freeman Read T. Carlyon e-mail re changes to disclosure statement and inquiry, review plan for final changes, and respond	0.2	102.00
11-08-2006	R. Charles	1.5	577.50

	Read late night communications on the amended disclosure statement (.1); work with Ms. S. Freeman on solicitation and plan issues (.1); read memo from Ms. E. Monson on disclosure statement (.1); work with Mr. T. Burr on liquidating trust and related issues, including Diversified settlement alternatives (.4); read memo from Ms. E. Karasik and begin reading of FTDF technical and other plan changes (.2); read memo from Ms. C. Carlyon and work through her changes, FTDF changes and insert additional changes (.6)		
11-09-2006	S. Freeman Review FTDF technical changes to plan, and mark additional CKC changes and call Mr. R. Charles to request review and sending for filing (.8); read e-mails from E. Karasik, A. Jarvis, C. Carlyon re filings for today (.1); read e-mails from A. Jarvis, E. Karasik re plan confirmation-related deadlines (.1); read R. Charles e-mail to G. Gaman re changes to plan clarifying prepaid interest treatment (.1); read A. Jarvis e-mail re planned filings today and R. Charles mark-up of ballot solicitation order (.1); review mark-up of disclosure statement for clean-up changes, note additional changes needed and send e-mail re same (.4); read M. McPherson e-mail re today's filings, G. Gaman e-mail re approved language (.1)	1.7	867.00
11-09-2006	R. Charles Work on revisions to plan (.7); work on revisions to disclosure statement (.3); work on proposed order and notice on voting procedures (.2); read memo from Ms. A. Jarvis on procedures (.1); discussions with Mr. T. Burr and Ms. A. Loraditch (.4); read memo from Ms. A. Jarvis (.1); work with Ms. E. Karasik and Ms. S. Smith on prepaid interest reference in the plan (.1); correspond with Ms. Lavigna of SEC (.2); read memo from Ms. A. Jarvis on USA Realty (.1); read additional disclosure statement comments from Ms. Freeman (.1)	2.3	885.50
11-09-2006	S. Brown Review disclosure statement and distribution motion	1.3	416.00
11-09-2006	M. Schoenike Review Mr. R. Charles e-mail re voting	0.1	18.00
11-10-2006	S. Freeman	1.3	663.00



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	Read e-mails from SEC and plan and responses from A. Jarvis, R. Charles, E. Karasik (.1); read e-mails from A. Jarvis and response re USA Realty concern (.1); participate in committee-debtors conference call re USA Realty (.7); discuss analysis of Realty issues raised in debtor call, and agenda for meeting with R. Charles (.3); read proposed motion re assignments (.1)		
11-10-2006	S. Freeman Review e-mails re disclosure statement order (.2); read e-mails from N. Peterman and respond re prepaid interest (.1); read response from A. Jarvis, G. Gaiman, R. Charles (.1)	0.4	204.00
11-10-2006	S. Freeman Read draft DTDF letter supporting plan (.1); read M. Levinson e-mail to SEC, e-mails re prepaid interest (.1)	0.2	102.00
11-10-2006	R. Charles Conference call with committees' and debtors' professionals on USA Realty Advisors (.7); work with Ms. S. Freeman on plan issues raised in the call and upcoming (.2); further meeting with committees' and debtors' professionals on USA Realty and plan issues (.4); return call to Ms. A. Jarvis (.1) ; return call to Ms. A. Jarvis (.4) ; work with Mr. M. Levinson, Mr. J. Hermann and Ms. A. Jarvis on communication from Racebrook/USAIP (.4)	2.2	847.00
11-10-2006	M. Schoenike Review proposed confirmation notice (.3); e-mail to Mr. Rob Charles re 2002 notice requirement (.1)	0.4	72.00
11-11-2006	S. Freeman Read Mr. R. Charles meeting notes and draft letter to committee and respond re suggested changes and agreement	0.2	102.00
11-11-2006	R. Charles	2.6	1,001.00

	Read "proposal" from Racebrook and USAIP and draft response (.3); prepare for and participate in call on definition of "prepaid interest" with Ms. A. Jarvis, Mr. G. Garman, and (Mr. David Baddley) Mesirov counsel and then with Mr. Garman and Ms. Jarvis on USAIP (.5); read memo from Mr. M. Levinson on Racebrook (.1); work on proposed notice of confirmation hearing and procedures and propose revisions (.2); read memo from Ms. Jarvis on Racebrook (.1); read memo from Ms. Jarvis and work on memo to Mr. Garman on release of accrued servicing fees (.2); read memo from Ms. Smith and Ms. Jarvis on accrued servicing fees (.1); read memo from Mr. S. Strong on amended disclosure statement (.1); read memo from Ms. Jarvis and read memo from Ms. Smith on accrued servicing fees (.1); negotiate with Mr. Garman (.3); work with Mr. Burr on negotiations (.2); draft memo to Ms. Freeman on issue and potential resolution (.1); read memo from Mr. Strong on order on solicitations and memo from Mr. G. Gordon in response (.2); read memo from Mr. Strong on amended plan; read memo from Mr. Strong on order on disclosure statement, ballot and procedures (.1)		
11-12-2006	S. Freeman E-mail to Mr. M. Levinson re comments on revised plan (.1); telephone from Mr. M. Levinson re same (.1)	0.2	102.00
11-12-2006	S. Freeman Study next draft of plan and mark corrections needed (.8); send e-mail re proposed language change (.2); send second e-mail re additional changes (.1); review revised disclosure statement and note corrections (.7); e-mail to professionals re further change to plan and changes to disclosure statement (.2); read Mr. C. Pajak comments on draft plan and USA Realty (.1); read Mr. M. Levinson comments on plan, Mr. E. Karasik comments re same (.1); read Mr. C. Pajak comments on disclosure statement (.1); read Mr. G. Gordon comments on subordination (.1)	2.4	1,224.00
11-12-2006	S. Freeman Read e-mails from Mr. R. Charles, S. Smith, A. Jarvis re prepetition servicing fee misunderstanding (.1); telephone to Mr. R. Charles re same (.2); read G. Gaman e-mail re same (.1); read S. Strong e-mail re disseminating information and G. Gordon response (.1); read T. Burr analysis of servicing fee issue (.1)	0.6	306.00
11-12-2006	S. Freeman	0.4	204.00



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	Read further e-mails from G. Gaman, S. Sinatra, R. Charles, T. Burr on servicing fee issue (.1); e-mail from R. Charles and respond re servicing fee issue (.1); read e-mails from R. Charles and draft re loan assignment (.1); read R. Charles e-mail to G. Gaman re servicing fee issue and proposed resolution and G. Gaman response (.1)		
11-12-2006	R. Charles Read memos from Mr. G. Garman, Ms. S. Smith and Mr. T. Burr on accrued and unpaid servicing fees and work on language (.3); analyze Ms. Smith's data on accrued and uncollected servicing fees and draft memo to Mr. Burr (.2); read memo from Ms. E. Karasik and work with Ms. Karasik on issues (.2); work on amended plan (.7); work on language for accrued and unpaid servicing fees (.1); work with Ms. Freeman on analysis (.1); draft memo to Mr. Garman re pre-petition services fee issues (.1); read memo from Mr. Burr (.1) ; read memo from Ms. A. Jarvis and read memo from Mr. G. Gordon on plan classification, subordination, penalty claims and treatment (.1); return call to Ms. Jarvis; work with Mr. Garman and propose language on accrued and unpaid servicing fees (.2) ; read memo from Ms. Jarvis on additional plan language (.1); read memo from Mr. Garman and draft memo to Ms. Jarvis on accrued and uncollected servicing fees (.1)	1.9	731.50
11-13-2006	S. Freeman Read A. Jarvis e-mail re plan subordination	0.1	51.00
11-13-2006	S. Freeman E-mails from and to Mr. R. Charles re hearing status (.1); review C. Pajak e-mail re clean up items on disclosure statement and plan (.1); read Mr. R. Charles e-mail re disclosure statement approval order corrections, disclosure statement , plan, summary corrections, E. Karasik e-mails re assigning claim in plan (.1)	0.3	153.00
11-13-2006	S. Freeman Read A. Jarvis e-mail re plan language changes, R. Charles e-mail re plan agreement, E. Karasik e-mail re revised plan; S. Strong e-mails with final of plan and disclosure statement, C. Pajak inquiry re Silver Point plan review	0.3	153.00
11-13-2006	S. Freeman Read T. Burr e-mail re liquidation analysis	0.1	51.00



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11-13-2006	S. Freeman Read e-mails between Mr. R. Charles, Mr. G. Gaman re servicing fee plan issue (.1); read Mr. G. Gordon e-mail re plan subordination and Mr. R. Charles e-mail re plan language (.1)	0.2	102.00
11-13-2006	R. Charles Prepare for hearings (1.0); meet with Ms. E. Karasik etc. on hearings (.5); meet with Mr. D. Walker and counsel before hearing (.5); and attend hearings and discuss issues before and after with counsel and parties at the hearing (2.5); discussions after with Mr. Walker (.2); read and revise amended disclosure statement (.9); read and revise third amended plan of reorganization (.5); read and revise plan summary (.2); telephone call from and Ms. Karasik on FTDF litigation claims (.2)	6.4	2,464.00
11-13-2006	S. Brown Continue reviewing disclosure statement and related issues	0.5	160.00
11-14-2006	S. Freeman Read E. Karasik e-mail re plan releases, S. Strong response, follow up e-mails for E. Karasik (.1); read S. Strong e-mail re silver point changes to and disclosure statement and proposed changes (.1)	0.2	102.00
11-14-2006	S. Freeman Read proposed hypotheticals for disclosure statement and S. Strong e-mail re addition to plan re undistributed case, C. Carlson and S. Smith, and R. Charles e-mails re hypotheticals (.1) read T-Burr-M. Haftl equity re claims and liquidation synopsis (.1)	0.2	102.00
11-14-2006	S. Freeman Read draft hypothetical for disclosure statement with S. Smith additions, and e-mail my input (.1)	0.1	51.00
11-14-2006	R. Charles	1.1	423.50



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Work on changes to the plan via Mr. S. Strong, Ms. C. Carlyon and others (.3); work on changes to the disclosure statement via Silver Point, Mr. Strong, Ms. Carlyon and others (.3); read memo from Ms. A. Jarvis and work on hypo 1 for the disclosure (.2); read memo from Ms. Jarvis and work on hypo 2 with Ms. Freeman for the disclosure (.2); telephone to Mr. M. Levinson (.2); read memo from Mr. G. Garman on hypo 1 (.1); read memo from Ms. C. Pajak with additional comments on the plan (.1) and disclosure (.1); read memo from Debtors' counsel on redlined plan and comment on litigation defense issue (.2)

11-15-2006	S. Freeman	2.0	1,020.00
	Send e-mail to M. Levinson re potential trustee (.1); discuss potential trustees with Mr. R. Charles (.1); prepare e-mails to five potential trustee candidates (.4); reply to responses from A. Snelling and Mr. S. Avila (.1); e-mail to and from Mr. R. Charles re memo for trustee candidates (.1); respond to e-mail from S. Everett (.1); telephone to candidate Mr. B. Novak (message) (.1); telephone from Mr. B. Novak re trustee position (.2); e-mail to Mr. B. Novak re same (.1); telephone from Mr. B. Novak re follow-up inquiry (.2); respond to e-mail from D. Walker re revision to committee support letter (.1); respond to G. Gaman e-mail re identifying trustee candidates (.1); read e-mails from G. Berman and M. Barbeaux re trustee consideration (.1); read e-mails from G. Gaman and S. Strong re ballot issue (.1); review materials re potential trustee referrals (.1)		
11-15-2006	S. Freeman	0.3	153.00
	Read e-mails from M. Levinson, G. Gordon, S. Strong, R. Charles re approval order language (.1); read additional Strong, Levinson, Landis e-mails re approval order (.1); skim e-mails from Karasik, Strong, Hunt, Hermann re final revisions (.1)		
11-15-2006	R. Charles	2.7	1,039.50

	Read memo from Mr. S. Strong with and read comments on plan (.2); read memo from Mr. Strong and read comments on disclosure statement (.3); read memo from Mr. Strong and review and approve order setting confirmation hearing (.1); read memo from Mr. M. Levinson on proposed order (.1); read memo from Mr. R. Russell and read memo from Ms. E. Karasik on potential trustees and forward to Ms. S. Freeman for follow up (.1); work on deadlines for the plan, balloting, confirmation hearing and related filings (.1); work with Ms. Freeman and Mr. T. Burr on process for selection of liquidating trustee (.1); work with Mr. Levinson on selection of trustee (.1); draft memo to Mr. G. Gordon on same (.1); work with Mr. Burr on same (.1); work on memo for information for liquidating trustee candidates (1.5); return call to Ms. J. Chubb re Monday hearing and development (.1); work with Mr. Burr on trustee selection process (.1)		
11-15-2006	H. Taylor Review plan filed in consolidated cases (1.1); review form of Liquidating Trust Agreement prepared by Debtors' counsel (.6)	1.7	603.50
11-15-2006	S. Brown Continue review of disclosure statement, plan and related issues	1.5	480.00
11-15-2006	M. Schoenike Review order setting confirmation hearing (.3); e-mail to Mr. R. Charles re hearing time (.1); calendar all deadlines and dates set by order (.2); review Committee Support letter (.1)	0.7	126.00
11-16-2006	S. Freeman Read e-mails re settlement conference proposal and respond (.1); telephone from Mr. R. Charles re same (.1); send e-mail to additional trustee candidate re interest and issues (.2)	0.4	204.00
11-16-2006	R. Charles Work with Ms. S. Freeman on issue of trustee candidate and potential involvement in Epic case and on issues raised by Mr. Walker (.2); work with Mr. M. Levinson on settlement conference (.1); draft memo to Mr. Levinson (.1); read memo from Mr. S. Strong on solicitation materials (.1)	0.3	115.50
11-16-2006	H. Taylor Work on revisions to liquidating trust agreement	5.3	1,881.50



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11-16-2006	M. Ruth Research re voiding committee votes	1.5	300.00
11-17-2006	S. Freeman Read e-mail re settlement conference and respond re timing (.1); read further e-mails re settlement conference arrangements (.1)	0.2	102.00
11-17-2006	S. Freeman Read e-mail from Mr. T. Burr re Trustee interviews (.1); check for flights and discuss interview schedule with Mr. R. Charles and committee review status (.1); send e-mail to interviewees re scheduling interviews (.1); send e-mails from Mr. R. Charles and C. Hunsworth re special counsel (.1); telephone from G. Lyon re interviews re liquidating trustee (.2); telephone from M. Carmel re same (.2); respond to e-mails from S. Avila, K. Everett, A. Schnelling re interviews (.2); e-mails to and from T. Burr re same (.1); respond to e-mails from committee members re trustee candidate (.1)	1.2	612.00
11-17-2006	R. Charles Return call to Mr. Bob Novak as potential trustee candidate (.3); work on information for the potential trustees (.1); work on scheduling Diversified settlement conference (.2); additional input into the memo for potential trustees, including asset and claim information and critical tasks (.5); work with Mr. H. Taylor on trust agreement (.2)	1.3	500.50
11-18-2006	R. Charles Read memo from Ms. S. Nounna and read memo from Ms. P. Rieger on trustee candidate (.1); read memo from Mr. M. Levinson on DTDF involvement in process (.1); read memo from Ms. S. Freeman on selection process (.1); draft memo to Mr. D. Walker and Mr. T. Burr on complaint and outline (.1); work on arrangements for trustee interview (.1)	0.5	192.50
11-19-2006	R. Charles Work on outline for potential liquidating trustees (.4); forward outline to potentially interested candidates (.2)	0.6	231.00
11-20-2006	S. Freeman	4.6	2,346.00



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Respond to e-mails from trustee candidates Novak, Schenlling, Bonfiglio (.1); respond to M. Levinson e-mail re settlement conference issues (.1); respond to e-mail from D. Walker re liquidating trustee candidate, and advise all members re decision-making (.1); read e-mails between D. Walker and R. Charles re authority to file suit against IP (.1); respond to e-mail from H. Grobstein, potential trustee, providing information (.1); respond to two additional H. Grobstein e-mails with further information (.1); respond to B. Novak e-mails re interviews (.1); respond to S. Nounna e-mails re trustee candidates (.1); telephone to R. Charles re trustee qualification issues and trust agreement terms (.1); telephone to T. Burr re servicing issue and trustee issue (.1); e-mail to J. Bonfiglio re claim amount and impact on trustee qualification (.1); review draft trust agreement and work on changes to it (1.7); e-mail and voice mail to M. Levinson re trustee candidates (.2); study outline of information for trustee candidates, and send e-mails to R. Charles re inquiries on same (.3); review responses re trustee information and e-mails from committee members re trustee (.1); telephone from J. Bonfiglio re withdrawal as trustee candidate (.1); telephone to R. Charles re same and claim issue (.1); participate in call with trustee candidates (.8); e-mail to candidates re logistics for meeting (.2)

11-20-2006	S. Freeman E-mail to committee re trustee candidates and interviews (.1); second e-mail re same and resumes, and respond to Rieger and Hainsworth e-mails re participation (.1)	0.2	102.00
11-20-2006	S. Freeman Further work on changes to draft trust agreement	3.2	1,632.00
11-20-2006	S. Freeman Read and respond to additional e-mails re trustee interviews from committee members	0.2	102.00
11-20-2006	R. Charles	2.2	847.00

	Read memo from Mr. J. Bonfiglio as potential liquidating trustee (.1); work with Mr. D. Walker on authority to bring suit (.1); telephone call from Mr. C. Hainsworth on trustee selection (.3); telephone call from Mr. L. Rieger on trustee selection (.2); work with Ms. S. Freeman on trustee interview issues (.2); work with Ms. Freeman on release issue (.1); prepare for and participate in briefing session for potential trustee candidates (1.0); read memo from Mr. Walker and identify changes in the third plan and the disclosure statement for it (.4)		
11-20-2006	M. Ruth Additional research re voiding committee votes; draft memo to Ms. S. Freeman re same	7.5	1,500.00
11-20-2006	M. Schoenike Review e-mails re voting	0.2	36.00
11-20-2006	M. Schoenike Assist Ms. S. Freeman re determination of critical votes cast by Mr. R. Hagmaier	0.6	108.00
11-21-2006	S. Freeman Read M. Levinson e-mail and attachment re direct lender UIM - call to vote against plan (.1); read and respond to e-mails re participating in call re same (.1); discuss proposed unsecured committee response with Mr. R. Charles (.1)	0.3	153.00
11-21-2006	S. Freeman Read C. Pajak e-mail and analysis re improper solicitation of votes (.9); respond to Mr. R. Charles and S. Nounna e-mail re creditor inquiries (.1); telephone from R. Hainsworth re trustee qualification issues (.1)	1.1	561.00
11-21-2006	S. Freeman Participate in committees-debtor call re discouragement to vote on plan (.8); read further e-mails from T. Burr, E. Karasik, re UIM solicitation (.1)	0.9	459.00
11-21-2006	S. Freeman Read e-mails from S. Sherman, L. Schwartz re OST (.1); read E. Monson and R. Charles e-mails on 2004 exam proposal (.1); read R. Charles bullet points for response to solicitation, E. Karasik revision (.1); send e-mails to counsel for DTSF and debtors re trustee interviews and resumes (.1)	0.4	204.00



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11-21-2006	R. Charles Read memo from Ms. D. Cangelosi (.1); read memo from Mr. M. Levinson (.1); work on liquidating trust agreement (.7); work with Ms. S. Freeman on Cangelosi (.1); read memo from Mr. S. Strong and forward to Mr. D. Walker on meeting (.1); continue work on trust agreement (1.4); read memo from Ms. E. Karasik (.1); meet with Debtors and Committees on Cangelosi solicitation (.9); work on outline of arguments for response to the "action plan" (.6)	3.9	1,501.50
11-21-2006	M. Schoenike Review Robert Ulm "Call to Action" re plan (.4); research docket re notices of appearance and respond to Ms. S. Freeman re same (.2)	0.6	108.00
11-21-2006	M. Schoenike Prepare memorandum recapping critical committee votes	0.7	126.00
11-22-2006	S. Freeman Read e-mails from S. Smith, M. Levinson re Cangelosi solicitation and additional facts (.1); read G. Gordon initial draft (.1); read further e-mails re drafts, revisions from E. Karasik, C. Carlyon (.1); read revised version from R. Charles and M. Levinson (.1); read OST filings (.1); send next version of draft joint committee-debtor motion and e-mail my comment (.1)	0.6	306.00
11-22-2006	S. Freeman Read e-mails from E. Monson re 2004 exam, revised draft of joint motion and e-mailed comments and changes from S. German, M. Levinson, J. Herman, C. Carlyon, S. Strong, R. Charles (.1); read final draft of joint motion and send e-mail re same (.1); read e-mail from Mr. R. Charles to committee re same, and discuss with him (.1)	0.3	153.00
11-22-2006	S. Freeman Read additional correction e-mails from C. Carlyon, M. Levinson, A. Parlan, G. Gaiman, re OST and e-mail our approval	0.1	51.00
11-22-2006	S. Freeman Respond to R. Grobstein e-mail re interviews as trustee	0.1	51.00
11-22-2006	S. Freeman	0.5	255.00

	Read T. Burr outline of trustee interview questions and respond with orders (.1); respond to DSI e-mail re fees and qualifications (.1); return M. Barbeau call re same (.2); respond to R. Charles e-mail re trustee interviews and send e-mail to FTDF committee re same (.1)		
11-22-2006	R. Charles Work on bullet points response to "call for action", reading comments from committee counsel and debtors, and circulate revisions (.5); work with Ms. C. Pajak on language (.1); read draft motion by Mr. G. Garman and additional comments (.1); read revised bullet points and comment (.1); work on motion and bullet point supplemental solicitation (.1); read correspondence on drafts (.1); read memo from Mr. Burr and read memo from Ms. Freeman on trustee interview questions (.1)	1.0	385.00
11-22-2006	S. Brown Continue review re disclosure statement and exhibits	0.7	224.00
11-23-2006	S. Freeman Read B. Nounna and R. Charles e-mail exchanges re trust agreement, time line and ballots	0.1	51.00
11-23-2006	S. Freeman Read C. Hainsworth, R. Charles e-mails re trust agreement and D. Walker-R. Charles e-mails re same, and respond (.1); read D. Walker/R. Charles e-mails re trustee, plan issue (.1)	0.2	102.00
11-24-2006	S. Freeman Read P. Rieger e-mails re trust agreement/trustee issue, and re draft IP complaint (.1); read R. Charles/B. Russell e-mails re trustee and re document control issues, and e-mails to committee re trust agreement issue (.1); read R. Charles e-mail to debtor and committee professionals re trust agreement, and e-mail to A. Jarvis re complaint against IP (.1)	0.3	153.00
11-24-2006	R. Charles Read and respond to inquiry from Mr. C. Hainsworth on trustee interview (.1); read memo from Ms. L. Treadway on hearing on committee motion re plan solicitation (.1); work on liquidating trust agreement, with input from the Riegers (.5); draft memo to debtors' and committees' counsel on draft trust agreement (.1); read memo from Ms. E. Karasik on tax issue (.1)	0.9	346.50



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11-26-2006	S. Freeman Respond to T. Schnelling trustee interview inquiries, and forward his revised presentation to committee members (.1); respond to further inquiries by T. Schnelling re interview issues (.1)	0.2	102.00
11-26-2006	S. Freeman Read e-mail from Mr. R. Charles re deadlines (.1); read J. Bonfiglio e-mail re trust agreement (.1); review D. Walker resume and e-mail re trust oversight committee (.1)	0.3	153.00
11-26-2006	R. Charles Work with Ms. S. Freeman on plan interviews (.1); work on deadlines for plan supplement and ADR agreement (.2); work on alternative dispute resolution proposal (.6)	0.9	346.50
11-27-2006	S. Freeman Travel to Las Vegas, reviewing resumes for interviews and discussing with Mr. T. Burr (1.5); meeting with committee and DTDF professionals and interviewing trustee candidates, with working lunch to discuss candidates seen	10.5	5,355.00
11-27-2006	R. Charles Participate in trustee candidate interviews (2.3); work with Mr. A. Parlen on bidding stipulation (.1); work with Mr. G. Garman on meeting on alternative dispute resolution; work on draft agreement (.4); work with Mr. Parlen on motion and order on confidentiality of bidding stipulation (.1); read memo from Mr. Parlen on stipulation filed under seal (.1); read memo from Mr. J. Bauer on oversight committee nominations (.1); respond to Ms. S. Nounna's inquiries (.1); forward revised trust agreement to committee (.1); continue on trustee interviews (.5); read memo from Ms. E. Karasik on tax implication of the disbursing agent issues (.1); continue on trustee interviews (.3); continue on trustee interviews (1.4)	4.7	1,809.50
11-28-2006	S. Freeman Read opposition to supplemental disclosure	0.1	51.00
11-28-2006	S. Freeman Check interview notes and trustee proposal materials and prepare draft e-mails with follow-up interviewee questions, and send to committee	0.8	408.00
11-28-2006	S. Freeman	0.3	153.00

	Review T. Burr and C. Hainsworth responses re draft e-mail to trustee candidates (.1); revise e-mails to Budge and DSI and send (.2)		
11-28-2006	S. Freeman Telephone from Mr. C. Hainsworth re notice to trustee candidates and re trustee considerations	0.4	204.00
11-28-2006	R. Charles Work with Ms. A. Jarvis on bidding stipulation (.1); work with Ms. Jarvis on supplemental plan documents and ADR agreement (.1); read memo from Mr. G. Garman and review draft ADR agreement (.4); work with Mr. Garman on ADR agreement (.1); read memo from Ms. Jarvis and read memo from Mr. Merola on supplemental filings (.1); work on language of draft ADR agreement with input from Mr. Garman (.3); additional revisions to the language and forward to Mr. Garman (.2); read memo from Mr. Garman and read his proposed changes (.2); listen in to the hearing on resolution of USACM's involvement in the interpleader (.2) and on the motion for approval of supplemental disclosure (1.2); forward ADR agreement to counsel and committees (.2); return call to Mr. A. Parlen and work on ADR Agreement (.3)	2.8	1,078.00
11-28-2006	S. Brown Review order approving disclosure statement (.1); review amended disclosure statement (.1); review third amended plan (.2)	0.4	128.00
11-29-2006	S. Freeman Read e-mails and revised drafts re trust agreement and ADR agreement (.1); discuss trustee issues and DTDF settlement issues with Mr. R. Charles (.1); respond to Mr. G. Berman and Mr. T. Schnelling e-mails re trustee interviews (.1); telephone from G. Lyons re trustee decision (.1); telephone from Mr. M. Carmel re same (.1); respond to Mr. H. Grobstein e-mails re assisting trustee (.1); telephone from Mr. B. Brandt re trustee interview issues (.2); read Mr. R. Charles and Ms. E. Karasik e-mails on trust agreement/agency issue (.1); telephone from Mr. G. Berman re trustee interview follow-up (.2); read Ms. A. Loraditch and Ms. C. Pajak e-mails re supplemental disclosure order (.1)	1.2	612.00
11-29-2006	S. Freeman Read responses from trustee candidates to my e-mail requests and forward to committee members	0.1	51.00



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11-29-2006	S. Freeman Read further G. Gaiman/A. Jarvis/S. Smith e-mails re loan servicing schedule	0.1	51.00
11-29-2006	S. Freeman Send e-mail to committee members re arranging for any follow-up interviews by phone with trustee candidates (.1); respond to member e-mail re trustee candidate response (.1); telephone from Mr. C. Hainsworth re trustee interviews and e-mail information to him per request (.2); telephone to R. Russell re participation in committee meeting on Friday and reviewing trustee candidate materials in advance (.2); telephone from S. Nounna re arranging to call trustee candidates (.2); read Mr. A. Jarvis e-mail re loan servicing schedule issues (.1); read Mr. D. Walker and Mr. R. Charles e-mails re voting on trustee, and respond (.1); read additional e-mail from Mr. D. Walker re same, locate caselaw, and send with response (.5)	1.5	765.00
11-29-2006	S. Freeman Read Mr. H. Taylor e-mail re trust agency proposal (.1); telephone from Mr. M. Tucker re trustee candidates and DTDF meeting (.2); send him e-mail re resume under agreement re privilege, and read his confirmation (.1)	0.4	204.00
11-29-2006	S. Freeman Telephone from Mr. T. Schnelling re communication with Mr. T. Burr on working relationship if he is trustee (.2); read Mr. T. Burr e-mail re October disbursement report and analysis (.1); read Mr. T. Burr e-mails re trustee candidates, S. Nounna e-mail re agenda; Mr. R. Charles e-mail re loan servicing schedule (.1)	0.4	204.00
11-29-2006	R. Charles Read memo from Ms. A. Jarvis and draft memo to Ms. E. Karasik on plan trust agreement language on disbursing agent (.1); read exchange with Ms. Jarvis on direct lenders supplement (.2); read memo from Ms. Karasik and work with Mr. H. Taylor on disbursing agent and trust agreement issues (.2); work with Mr. G. Garman on plan trustee and ADR agreement (.1); call to Mr. M. Levinson on plan trustee and settlement (.1); call to Mr. S. Strong on plan trustee and ADR agreement (.1); call from tax counsel on the trust agreement (.1)	0.8	308.00



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11-29-2006	H. Taylor Review and respond to e-mails relating to revisions to Liquidating Trust Agreement and telephone conference with Mr. M. Wallace of Stutman Triester relating to draft Trust Agreement	0.6	213.00
11-29-2006	S. Brown Review third amended disclosure statement (.5); review briefs and related issues re supplemental disclosures (1.1); review order approving disclosure statement and related documents (.9)	2.5	800.00
11-30-2006	S. Freeman Return Mr. T. Burr call re trustee interviews	0.2	102.00
11-30-2006	R. Charles Read memo from Mr. T. Burr and work on trust agreement (.1); telephone call from Mr. M. Levinson on plan trustee and on Diversified negotiations (.2); read and respond to memo from Ms. S. Ostrow for Liberty Bank (.1); draft memo to Mr. Burr on liquidation analysis (.1); return call to Ms. C. Pajak on selection of liquidating trustee (.1); work with Ms. A. Jarvis and Mr. S. Strong on a variety of pending issues (.7); continue work on Diversified settlement proposal (1.2); work with Mr. Burr on approach to Diversified settlement (.3)	3.0	1,155.00
11-30-2006	H. Taylor Continue working on revisions to draft liquidating trust agreement	1.7	603.50
11-30-2006	S. Brown Continue review of third amended disclosure statement (.4); review order re supplemental disclosures (.2)	0.6	192.00
12-01-2006	S. Freeman Work on revisions to trust agreement to incorporate DSI form (1.1); telephone to G. Berman re conflicts clearance (.1); direct M. Schoenike re providing creditor list to DSI (.1)	1.3	663.00
12-01-2006	S. Freeman Read P. Hart e-mail re trustee/agency analysis and forward to G. Berman	0.1	51.00
12-01-2006	S. Freeman	0.1	51.00



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	Read G. Berman e-mail and forward to committee re direct lender meetings and read Mr. R. Charles e-mail exchange with G. Berman re information for supplemental disclosure on qualifications		
12-01-2006	R. Charles Read memo from Mr. R. Walker on the RaceBrook/SilverPoint "offer" (.1); respond to Mr. Milanowski's counsel on the RaceBrook/Silver Point "offer" (1); read memo from Ms. C. Pajak on outline for confirmation hearing (.1); work with Ms. S. Freeman on trust agreement (.1); read memo from Ms. E. Monson on trust agreement (.1); draft memo to Mr. G. Berman on information needed from proposed trustee (.1)	0.6	231.00
12-01-2006	H. Taylor Continue working on revisions to Liquidating Trust Agreement for USACM estate and e-mails to and from Ms. S. Freeman and Mr. R. Charles regarding same	0.7	248.50
12-02-2006	S. Freeman Read and respond to Mr. G. Berman e-mail re trust agreement	0.1	51.00
12-02-2006	S. Freeman Work on revisions to trust agreement to include DSI form, and send to Mr. G. Berman with explanation of issues and agency issue	2.8	1,428.00
12-02-2006	S. Freeman Read Mr. R. Charles - Mr. G. Berman correspondence re information for disclosure, A. Smith letter re direct lender e-mail list	0.1	51.00
12-03-2006	R. Charles Read memo from Ms. S. Freeman on trust agreement (.1); telephone call from Mr. M. Levinson for Diversified (.1); read memo from Ms. A. Jarvis on ballot report (.1); work on Diversified settlement letter (.3)	0.5	192.50
12-03-2006	H. Taylor Review e-mail from Ms. S. Freeman regarding form of Liquidating Trust Agreement	0.1	35.50
12-04-2006	S. Freeman	1.7	867.00



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	Review trustee's comments to draft trust agreement, and call re same (message) (.3); incorporate some revisions (.4); telephone from G. Berman and discuss other changes (.2); further revise draft agreement per discussion (.5); telephone to G. Berman re further inquiry (.1); further revise draft agreement (.2)		
12-04-2006	S. Freeman Direct M. Ruth re drafting brief in support of confirmation	0.2	102.00
12-04-2006	R. Charles Work with Ms. S. Freeman on brief in support of plan confirmation (.1); continue work on Diversified settlement proposal (.6); work on Diversified letter with input from Mr. Burr, Ms. Freeman and Mr. Walker (.7); skim initial ballot tally (.1); read and revise language from Mr. S. Strong on plan and prepaid interest (.2)	1.6	616.00
12-05-2006	S. Freeman E-mail to Mr. G. Berman re additional changes to trust agreement, and read response	0.1	51.00
12-05-2006	S. Freeman Read additional Mr. T. Burr and debtor materials re DTDF tracing issue	0.2	102.00
12-05-2006	S. Freeman Telephone from Mr. C. Hainsworth re trust agreement language	0.2	102.00
12-05-2006	S. Freeman Return Mr. G. Berman call re estate representative issue (.2); e-mail to other counsel re proposed resolution of same and respond to J. Bauer e-mail re meeting (.1)	0.3	153.00
12-05-2006	S. Freeman Review additional trust agreement language from DSI, add to draft and redline, send revised draft trust agreement to committee with explanation (.9); e-mail response to DSI re agreement language and availability to discuss; second e-mail re additional decision needed (.1)	1.0	510.00
12-05-2006	S. Freeman	3.4	1,734.00

	Direct M. Ruth re preparation of confirmation brief and add Mr. R. Charles by phone re same (.2); review P. Hunt (RQN) changes to trust agreement and explanation and incorporate most into new draft with DS and other changes and further revise (2.9); send revision and redlines to debtors and other committees' counsel with explanation (.2); send to DSI and unsecured committee members with explanation (.1)		
12-05-2006	R. Charles Read updated ballot tally (.1); work on confirmation brief and sale issues with Ms. S. Freeman and Mr. M. Ruth (.3)	0.4	154.00
12-05-2006	S. Brown Work on brief supporting plan confirmation	0.7	224.00
12-05-2006	M. Ruth Review Debtors' plan of reorganization (.7); review Debtors' disclosure statement (.7); research re surcharging direct lenders for their professional fees (1.4)	2.8	560.00
12-06-2006	S. Freeman Respond to P. Hunt e-mail re trust agreement (.1); read e-mail from C. Hainsworth re trust agreement; read e-mails re sale from R. Charles, A. Jarvis, D. Cica, M. Tucker, E. Karasik re qualifying bidders at sale; read J. Reed e-mail and Hamilton resignation letter (.2); read D. Walker, R. Charles e-mails re bid deposit, query to committee re authority to proceed (.1); revise trust agreement to address trustee changes (.6); send to other professionals with explanation (.1); send to committee members with explanation and proposal re meeting change (.1)	1.2	612.00
12-06-2006	S. Freeman Telephone from M. Wallace re additional changes to trust agreement and reasons (.3); respond to e-mail from member re trust agreement issue, with information from minutes (.2); call from member re same, and confirm with e-mail (.1); read new filing re assignment of loans (.1); read e-mails from M. Wallace re trust agreement changes and work into new version of trust agreement (.8)	1.5	765.00
12-06-2006	S. Freeman	0.6	306.00

	Send redlined revised agreement to DSI with explanation (.1); send to other professionals with explanation (.1); respond to J. Bonfiglio's e-mail re trust agreement concern (.1); read C. Hainsworth e-mail re trust agreement (.1); read and respond to J. Bauer e-mail re trust agreement approval, re M. Yoder e-mail re same (.1); respond to G. Berman inquiry re reason for trust agreement change and read reply (.1)		
12-06-2006	S. Freeman Telephone from G. Berman re changes to draft trust agreement (.3); telephone from Mr. R. Charles re report on hearing and re confirmation brief (.1)	0.4	204.00
12-06-2006	R. Charles Work with Ms. S. Freeman on plan trust issues (.1); skim updated ballot report (.1)	0.2	77.00
12-06-2006	H. Taylor Review multiple e-mails regarding form of trust agreement	0.3	106.50
12-06-2006	M. Ruth Review Unsecured Committee's Response to Holdback Motion (.5); research re setoff and fraudulent conveyance (3.0; begin drafting memo in support of reorganization plan (1.7)	5.2	1,040.00
12-07-2006	S. Freeman Send e-mail to Mr. H. Taylor and Mr. R. Charles re revisions to trust agreement and communication with committee re same (.1); read e-mails from M. Wallace, P. Hunt re trust agreement and D. Cangelosi e-mail re voting against plan (.1); send e-mail to Mr. H. Taylor re P. Hunt proposal on privilege issue in trust agreement (.1); read e-mails from M. Wallace, P. Hunt, R. Charles re trust agreement language and disclosures (.1); read and reply to G. Berman e-mail re proposed change to trust agreement language (.1); telephone to H. Taylor re P. Hunt position on privilege issue in trust agreement (.1); read H. Taylor e-mail to P. Hunt re same and send e-mail to him re follow-up with DTDF (.1); read R. Charles e-mail re compensation provision of trust agreement and responses from Hainsworth, Russell, Yoder (.1); e-mail to committee members re compensation issue and read their responses (.1)	0.9	459.00
12-07-2006	R. Charles	1.0	385.00



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	Read correspondence on ballot tally meeting (.1); work with Ms. S. Nounna on trust agreement issues (.1); discuss books and records issues with Mr. T. Allison (.1); read memo from Ms. D. Cangelosi (.1); conference with Mr. M. Levinson on compensation of oversight committee (.1); conference with Mr. Levinson and Mr. M. Tucker on Del Bunch, plan and settlement conference (.3); read memo from Mr. C. Hainsworth on settlement conference statement (.1)		
12-07-2006	H. Taylor Multiple telephone calls and e-mails with counsel for Debtors, proposed Liquidating Trustee and counsel for other estate committees regarding form of Liquidating Trust Agreement (2.0); multiple revisions to form of Liquidating Trust Agreement (3.2)	5.2	1,846.00
12-07-2006	S. Brown Telephone calls re privilege issues in liquidating trust	0.3	96.00
12-08-2006	S. Freeman Read e-mails from Ms. S. Nounna re oversight committee compensation issue and respond (.1); read Mr. R. Charles e-mails responding to committee inquires on trust agreement and confirmation issues and D. Bunch vote (.1); telephone to Mr. R. Charles re same and meeting (.1); read four committee e-mails re trust agreement issues (.1); read Mr. R. Charles and Mr. H. Taylor e-mails re trust agreement language and committee meeting to discuss and respond (.1)	0.5	255.00
12-08-2006	S. Freeman Send e-mail to committee members re trust agreement language and voting issue (.1); e-mails to and from Mr. R. Charles re oversight committee payment issue (.1); participate in part of committee meeting re trust agreement issues (.6)	0.8	408.00
12-08-2006	S. Freeman Read Mr. R. Charles e-mail to debtors and other committees re trust agreement as changed and approved by our committee (.1); read Mr. R. Charles e-mail re agreement as filed with disclosures, and e-mail re voting report (.1)	0.2	102.00
12-08-2006	R. Charles	3.4	1,309.00



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	Participate in telephonic meeting on balloting issues with BMC, Debtors and committees (.8); work on trust agreement (.5); read memo from Mr. Walker; telephone to Mr. Del Bunch on vote and plan alternatives (.5); read memo from Ms. C. Pajak on APA offered by Compass (.1); read memo from Ms. Pajak on plan supplement (.1), respond as to disbursing agency agreements (.1) and read memo from Ms. A. Jarvis on same (.1); revise and circulate trust agreement (.5); assemble bios and create Ms. Nounna's bio (.2); read memo from Ms. Rieger and create Mr. Rieger's bio (.1); telephone call from Ms. C. Pajak (.1); work on notice of plan supplement (.1); edit notice and file (.2) (NC); read letter from Ms. C. Carlyon on Ms. D. Cangelosi (.1)		
12-08-2006	H. Taylor Review and respond to multiple e-mails regarding revisions to form of Liquidating Trust Agreement for USCA estate (1.5); revise form of Liquidating Trust Agreement (2.5); prepare and participate in Committee call regarding form of Liquidating Trust Agreement (1.6)	5.6	1,988.00
12-08-2006	S. Brown Work on attorney client privilege issue re liquidating trust	0.3	96.00
12-09-2006	R. Charles Read updated ballot report (.1); read orders expediting hearing on motion to estimate claims (.1); read "reservation of rights" and draft memo to Mr. S. Brown for confirmation brief (.1); work with Ms. J. Chubb on mediation of disputes with direct lenders (.1); draft memo to Mr. T. Burr on Diversified settlement hearing preparation (.1) and confirmation hearing proof (.1); skim Grundman objection to plan confirmation (.1)	0.6	231.00
12-10-2006	R. Charles Work with Ms. S. Freeman on ballot issues, committee meeting and claim objections (.2); work on memo on balloting (.2); draft memo to Mr. S. Strong on meeting on balloting and claims objections (.1)	0.5	192.50
12-11-2006	S. Freeman	7.4	3,774.00

	Work on confirmation brief (2.8); direct Mr. M. Ruth re research for brief (.2); read PBGC objection to plan confirmation, and e-mail suggestions for response to Mr. R. Charles (.2); read additional objections to confirmation, and revise draft sections of joint brief (2.1); read C. Pajak draft of confirmation brief (.2); e-mail to Mr. R. Charles re concerns re same (.1); discuss all committees/debtors call and confirmation brief arguments with Mr. R. Charles (.2); further work on draft confirmation brief (1.1); read S. Smith e-mails re prepaid interest issue and Mr. R. Charles response, and e-mail my suggestions re same (.1); conference with Mr. M. Ruth re research results and work into brief (.3); e-mails to C. Pajak for incorporating into joint brief (.1)		
12-11-2006	S. Freeman Read new Ninth Circuit case for potential use in confirmation brief	0.2	102.00
12-11-2006	R. Charles Work with Ms. M. Schoenike on service of plan supplement (.1); read memo from Mr. S. Strong on meeting (.1); read memo from BMC on voting and read memo from Ms. E. Karasik on same after analyzing ballot tallies (.4); prepare for and participate in meeting on claims objections and voting (.4); read memo from Ms. Karasik on Standard Property (.1); briefly research balloting issues (Westlaw) (.2); calls and correspondence to committee members on balloting (.3); discuss balloting with Mr. R. Russell (.1); discuss balloting with Mr. J. Bauer (.1); work with Ms. S. Smith and Mr. T. Burr on the collection of servicing fees under the plan (.2); note PBGC objection to plan (.1); receiver and forward Bauer and Bonfiglio ballots and work with BMC on same (.2); meeting with committees and debtors' professionals on balloting, confirmation hearing and related issues (.6); work with Ms. Freeman on brief for plan confirmation (.1); draft memo to Ms. Freeman on prejudgment interest issue on fraudulent transfer (.1); telephone call from Mr. Russell on balloting and confirmation issues (.2)	3.2	1,232.00
12-11-2006	S. Brown Review correspondence re confirmation brief issues (.2); review various plan supplements (.6)	0.8	256.00
12-11-2006	M. Ruth Conference with Ms. S. Freeman re memo in support of reorganization plan	0.2	40.00



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12-12-2006	R. Charles Work on draft confirmation brief by FTDF (.6); read memo from Mr. J. Miller on call from Mr. Del Bunch (.1); participate in all committees and debtors call on plan issues (.8); work with Ms. S. Freeman and committee members on plan issues (.3)	1.7	654.50
12-12-2006	S. Brown Review various objections to plan of reorganization	0.5	160.00
12-13-2006	S. Freeman Read e-mails from Mr. R. Charles re objections to confirmation	0.1	51.00
12-13-2006	S. Freeman Conference call committee meeting (1.5); read S. Strong, E. Karasik, R. Charles e-mails re dealing with PBGC objection (.1); read E. Karasik e-mails re setoff analysis (.1)	1.7	867.00
12-13-2006	S. Freeman Read e-mails from Mr. T. Burr re follow up to committee meeting re data and draft confirmation brief (.1); read comments on draft brief from Mr. R. Charles, C. Carlyon, Mr. E. Karasik (.1)	0.2	102.00
12-13-2006	R. Charles	3.6	1,386.00

Work on confirmation brief draft from FTDF (.1); read memo from Mr. M. Levinson on settlement and plan (.1); work with Mr. G. Gordon on plan issues (.2); work with Ms. S. Freeman on confirmation and committee conflict issues (.2); forward objections to confirmation (.1); work on confirmation brief (.1); work with Mr. G. Garman on joint interest privilege issues (.1); work with Mr. J. Hinderaker on Loob deposition (.1); draft memo to debtors and committees on joint interest privilege (.1); read memos from Mr. S. Strong and Ms. E. Karasik on the PBGC compromise (.1); read memo from Ms. A. Jarvis and read memo from Ms. Karasik on briefing (.1); read memo from Mr. Strong on Liberty Bank and briefing (.1); draft memo to committees on 2% holdback issue (.1); work with Ms. Freeman on confirmation briefing (.2); re-read PBGC plan objection (.1); read draft insert from Ms. C. Carlyon on direct lenders' issue (.1); re-read Pecos and Haspinov objections (.1); begin to read Mr. Smith's objection to confirmation (.1); read Mr. Smith's 2019 statement to identify the objectors (.1); conference call with committees and debtors on plan issues (1.0); research on issues raised in Mr. Smith's brief (.5) and draft memo to Ms. Freeman on strategy (.1)

12-13-2006	S. Brown Review various objections to the plan of reorganization	2.1	672.00
12-13-2006	M. Ruth Additional research re setoffs and fraudulent conveyances (3.5); edit memo in support of reorganization plan re same (1.3)	4.8	960.00
12-14-2006	S. Freeman Read Mr. R. Charles e-mails re confirmation briefing issues and listen to his voice mail re committee/debtor call results (.1); discuss strategy with Mr. R. Charles (.1); review C. Pajak, E. Karasik, M. Ruth and G. Garman drafting re setoff issues, and integrate into confirmation brief (1.5); call with E. Karasik, R. Charles, F. Merola, re confirmation brief issues (.5); further work on confirmation brief (1.2); call to G. Garman (message) re joint brief (.1); direct M. Ruth re research issues (.1); read R. Charles e-mails re S. Sinatra prepaid interest analysis and attachments (.1); further work on drafting (2.0); participate in debtors/committees call re briefing (.8); telephone to M. Ruth re research status (.1); further revise draft brief and send to all after comment (.6); e-mail to M. Ruth and R. Charles re adding citations (.1); [use Rob's number for call times	7.3	3,723.00



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12-14-2006	R. Charles Read memo from Ms. C. Pajak on setoff (.1); edit proposed insert into confirmation brief (.3); work on issue of timeliness of objections (.2); read and propose revisions on insert on compromises from Ms. C. Carlyon (.4); read and propose revisions to debtors' draft opening brief (.8); work with Ms. Freeman on offset and procedure arguments in the objection (.3) and confer via phone with Ms. E. Karasik, Ms. C. Pajak and Mr. F. Merola on same (.4); work with Ms. Freeman on confirmation brief (1); work on insert on prepaid interest (.1); read memo from Ms. Carlyon; read brief by Mr. G. Garman and propose additional facts on prepaid interest and tracing issues (.4); work on insert on prepaid interest and diverted principal for brief (.4); participate in all committees and debtors call on briefing (.4); read memos and approve language resolving Liberty Bank objection (.1); read memo from Ms. E. Monson on Loob deposition (.1)	3.0	1,155.00
12-14-2006	S. Brown Continue review re various objections to plan	0.7	224.00
12-15-2006	S. Freeman Skim e-mails re status of confirmation briefs and changes and APA finalization	0.2	102.00
12-15-2006	S. Freeman Read Mr. M. Ruth research results re subrogation	0.1	51.00
12-15-2006	R. Charles	7.9	3,041.50

Work on subrogation issue from Mr. M. Ruth (.2); work on debtors' opening brief, with Ms. C. Carlyon's comments, and comment on same to Ms. E. Monson (.4); read Mr. G. Garman's draft and correspondence on the issue (.2); read UCC brief for reply issues (.2); read Ms. Carlyon's comments on Mr. Garman's draft (.1); work on Debtors' draft reply brief (.6); work with Ms. Carlyon on language in the joint brief on allocation issue (.1); continue work on Debtors' reply brief and circulate comments (.5); work with Ms. E. Karasik on allocation issue deferred until after confirmation hearing (.1); prepare for and attend hearing on the December 15 calendar (.8); work on Liberty Bank proposed settlement (.1); read memo from Ms. C. Pajak and respond as to identification of disputed issue (.2); read memos on ballot reports (.1); read memo from Mr. M. Ruth on classification research (.1); write insert into brief (.2) and cite check (Westlaw (.2); draft memo to counsel; read memo from counsel on ballot report (.2); participate via conference call in hearing on temporary allowance of Binford claim (1.7); work on UCC brief on confirmation hearing, include suggestions from Mr. M. Levinson (.3) and revise citations (Westlaw) (.4); meeting via call with Debtors and committees on confirmation brief, voting and related issues (.9); work on language for the joint brief from Ms. Pajak (.1); work on reply brief with input from the joint call (1.1); review declaration from Mr. T. Allison (.3); read memo from Ms. P. Hunt with joint brief (.2); finalize reply brief and file (.1); read additional correspondence on reply brief (.2)

12-15-2006	S. Brown	1.2	384.00
	Work on motion expedite and order re same (.9); review issues re plan confirmation and objection thereto (.3)		
12-15-2006	M. Ruth	4.1	820.00
	Research re plan classification of classes with substantially similar claims; draft memo to Mr. R. Charles re same		
12-16-2006	R. Charles	0.7	269.50
	Read memo from Mr. T. Allison and discuss balloting issues with Mr. Allison and Loob deposition (.3); read memo from Ms. Pajak on confirmation order (.1); work with Ms. S. Freeman on confirmation hearing scheduling and strategy (.3)		
12-17-2006	R. Charles	0.9	346.50



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	Note Del Bunch motion to estimate claim for voting and Rule 2004 exam of Del Bunch requested (.1); note additional objections to plan confirmation (.1); prepare for hearing on contested plan confirmation (.2); analyze ballot report and draft memo to Ms. S. Freeman and Mr. C. Hainsworth on same (.4); read Debtors' motion in limine re Milanowski objection and declaration of Ms. E. Monson on thwarted discovery (.1)		
12-18-2006	S. Freeman Read draft motion to determine allocation of bid and e-mail to Mr. R. Charles re same (.1); read ballot tabulation final; read Mr. R. Charles e-mail to D. Walker and D. Bunch re vote issues (.1); read Mr. R. Charles e-mails and attachment re D. Bunch deposition today (.1); read Mr. C. Hainsworth e-mail re oversight committee (.1); read Sierra joinder in objections to plan and e-mails from Mr. R. Charles and responses re Liberty Bank objection (.1); telephone from Mr. R. Charles and Mr. T. Burr re allocation of bid evidence for hearing (.3); review draft FFCC and confirmation order and mark proposed changes send to all and Mr. G. Berman (.7); read Mr. R. Charles proposed changes to FFCC (.1); resend e-mails as remarked to all (.1); read e-mails from Mr. C. Hainsworth and Mr. R. Charles re oversight committee, and from S. Strong and E. Karasik re Liberty objection (.1)	1.8	918.00
12-18-2006	S. Freeman Review draft disbursing agent agreement and mark suggested changes (.4); e-mail to C. Pajak re circulation of draft and e-mail to G. Berman re same; reply to responses (.2); telephone from G. Berman re same (.1); review revised draft of confirmation order, FFCC re plan, and mark additional changes re disbursing agent agreements and send to call (.8); participate in debtors-committee strategy meeting by phone (2.0); telephone from G. Berman re disbursing agent agreements (.2); mark changes to drafts and send to all (.4); e-mails to and from Mr. R. Charles re DTDF payments under plan, and oversight committee (.1); read joinders in objections (.1); e-mails from and to A. Parlan re draft findings, conclusions, and confirmation order (.1)	4.4	2,244.00
12-18-2006	S. Freeman Read D. Bareck supplemental declaration re claim and exhibits (.1); read Mr. R. Charles e-mails re D. Bareck claim and ballot analysis (.1)	0.2	102.00
12-18-2006	R. Charles	6.1	2,348.50



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Read memo from Mr. J. Miller on ballot report (.1); work with Ms. A. Jarvis on ballot question (.1); read proposed findings of fact and conclusions of law from Ms. C. Pajak (.6); work with Ms. Jarvis on balloting (.1); work with Mr. T. Burr and Ms. S. Freeman on confirmation hearing preparation (.3); read JV amended joinder in objection to plan confirmation (.1); read memo from Mr. S. Strong on language requested by Standard Property and respond (.2); draft memo to Mr. G. Garman on oversight committee (.1); read memo from Mr. Burr on counsel for Bunch (.1); read memo from Ms. Freeman on confirmation order (.1); note Debtors' amended schedule of executory contracts and unexpired leases (.1); read memo from Ms. E. Karasik on Standard Property language (.1); work on confirmation order draft from Ms. Pajak with Ms. Freeman's suggestions (.3); draft memo to Mr. G. Berman on proposed findings (.1); draft memo to Mr. Burr on excluded assets schedule (.1); discuss issues with Mr. Berman (.4); read JV second amended joinder to objection to plan confirmation (.1); continue preparation for confirmation hearing (.6); work on issues of oversight committee membership based upon claim information developed by the Debtors (.1); read memo from Ms. P. Hunt on the disbursing agent agreement (.1); read memo from Mr. Burr and forward excerpt language for the confirmation order on excluded assets (.2); meet with counsel and committees on plan confirmation hearing and related topics (2.1)

12-18-2006	S. Brown Review USAMC Committee brief in support of plan	0.4	128.00
12-19-2006	S. Freeman Read Mr. T. Burr e-mail re USA Realty issue, new filings by Cangelosi, Mr. R. Charles e-mail re allocation (.1); travel to Las Vegas, reviewing confirmation materials en route (1.8)	1.9	969.00
12-19-2006	S. Freeman Participate in plan confirmation hearing (4.0); meet with committee member, trustee designate and Mr. R. Charles at lunch and discuss hearing strategy (.8); participate in continued hearing (3.5); participate in strategy meeting with professionals for other committees and debtors (2.0)	10.3	5,253.00
12-19-2006	S. Freeman Read and note concerns on forms of FF&CC and order	0.3	153.00
12-19-2006	R. Charles	12.5	4,812.50

Read memo from Mr. A. Parlen on findings and confirmation order (.1); read memo from Ms. P. Hunt on additional plan documents (.1); read analysis of ballot reports by BMC (.2); prepare for and attend confirmation hearing (4.1); discussions at with Mr. C. Hainsworth, Ms. S. Freeman, Mr. T. Burr and Mr. G. Berman on confirmation hearing issues and discuss prior to continued hearing with Mr. D. Walker (1.0); attend afternoon confirmation hearing and negotiations with parties on the confirmation order (4.5); travel to meeting (.7); meet with counsel for Committees and Debtors on alternatives requested by Judge Riegler and confirmation hearing issues (2.0); draft memo to committee and debtor counsel on plan modification concerning Mr. G. Walch objection (.1)

12-20-2006

S. Freeman

5.0

2,550.00

Read Mr. R. Charles proposed plan amendment (.1); read draft revised FFCC and confirmation order (.1); discuss concerns with Mr. R. Charles and review APA with him (.2); read Mr. R. Charles e-mails to other professionals re same (.1); read L. Schwartzer objection to claim allowance of Bunch for voting (.1); read Mr. T. Burr e-mails re prepaid interest issue and Mr. R. Charles e-mails to other professionals re additional changes to order (.1); participate in continued confirmation hearing (2.0); meet with debtor and committee professionals and work on revisions to form of order (2.0); read Mr. R. Charles report to committee re confirmation decision (.1); read e-mails to and from Mr. G. Berman and respond re transition meetings (.1); read Mr. T. Burr analysis re transition issues (.1)

12-20-2006

R. Charles

7.1

2,733.50

Work on proposed findings of fact and conclusions of law (.5); work on potential issues in the proposed findings as to books and records (.1); work on findings and confirmation order on books and records and executory contracts (.5); work on order as to Liberty Bank and carve out and propose language (.2); read memo from Mr. G. Walch on plan modification (.1); read memo from Mr. G. Gordon on Walch issue (.1); read memo from Mr. S. Strong on carve out language (.1); work with Mr. T. Burr on plan and confirmation hearing issues and records (.1); prepare for continued confirmation hearing, discussions with counsel and attend confirmation hearing (2.3); work on transition issues with Ms. S. Freeman, Mr. T. Burr and then also Mr. D. Walker (.8); meet with counsel for FTDF, Direct Lenders and DTDF committees and work on confirmation order and findings (1.9); read memo from Mr. T. Burr on transition issues (.1) and read memo from Mr. G. Berman on same (.1); read memo from Mr. D. Kirby for DACA on proposed findings and order (.1); read memos from Mr. Burr, Ms. Pajak and Mr. Merola on confirmation order (.1)

12-20-2006	S. Brown Follow up on confirmation status	0.2	64.00
12-20-2006	M. Schoenike Review Mr. Rob Charles report on plan confirmation hearing (.1); review e-mail from Mr. R. Charles re plan confirmed (.1)	0.2	36.00
12-21-2006	S. Freeman Read Mr. G. Berman, Mr. T. Burr, Mr. R. Charles e-mails re transition issues calls (.1); discuss transition issues and logistics with Mr. R. Charles (.2); read S. Strong e-mail re revised A-4 ballot count and send response re filing amended Disbursing Agent Agreements (.1); send e-mail to Mr. L. Beus re consideration as contingency fee counsel (.1); read e-mails from Ms. A. Jarvis re changes to form of order and note concerns with proposed changes to discuss on call (.1); read e-mails from Mr. G. Berman, Mr. J. Karasik, Ms. A. Jarvis re effect of deferred ruling on D. Bunch vote (.1); read revised forms of confirmation order FFCC and Disbursing Agent Agreements (.6); participate in conference call with debtors and committee professionals on amendments to confirmation order and FFCC and disbursing agent agreements (2.4); send e-mail to all re proposed changes to disbursing agent agreement (.1); send e-mail re status of revised disbursing agent agreements (.1); read J. Herman comments on proposed form of order (.1)	4.0	2,040.00



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12-21-2006	S. Freeman	2.2	1,122.00
	<p>Read new version of confirmation order and FFCC (.1); e-mail to and from P. Hunt, E. Karasik, M. Levinson re same (.1); telephone from G. Berman and R. Charles re transition issues (.4); e-mail to DTDF professionals re proposed dates (.1); skim and forward revised DTDF agreement to G. Berman (.1); read E. Karasik and R. Charles e-mails re employment of tax professional (.1); read DTDF revised draft agreement and send e-mail to G. Berman re same (.1); respond to G. Berman e-mail, and read draft amended USACM agreement and send to G. Berman with comments (.2); read e-mails from P. Hunt re revised agreements for Securities and Realty and drafts, and forward to G. Berman with comments (.2); read revised FFCC with e-mails from C. Pajak and S. Strong re same (.1); read C. Pajak re new stipulation on fee application timing and reasons (.1); read G. Gordon e-mail on FFCC and G. Berman e-mail on agreements (.1); respond to G. Berman and reply to his (.1); send e-mail to professionals with changes to revised draft disbursing agreements (.1); read R. Charles e-mail to C. Hainsworth re claim objection issue and E. Karasik responses re proposals for agreements (.1); e-mails from and to G. Berman re same (.1); read e-mails from P. Hunt and E. Karasik re revisions to agreements (.1)</p>		
12-21-2006	R. Charles	5.0	1,925.00



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Read memo from Mr. M. Levinson on the confirmation order (.1); read memos from Ms. S. Smith and Mr. T. Burr etc. on transition meetings (.1); read memo from Mr. S. Strong on the ballot report (.1); read memo from Ms. S. Freeman on the liquidating trustee; telephone call from Mr. G. Berman on planning selection of litigation counsel and other transition issues (.7); work with Ms. S. Freeman on same and on additional litigation counsel (.3); read memo from Mr. G. Garman on ballot issue (.1); read memo from Ms. A. Jarvis on additional plan documents (.1); read memos from counsel and work on proposed findings of fact and conclusions of law and confirmation order to prepare for meeting with committees, debtors and compass (2.4); read memo from Mr. Ostrow for Liberty Bank on order language (.1); draft memo to Ms. M. Schoenike on litigation report; work with Mr. Burr and Ms. Freeman on carve out of Colt loans (.1); work with Mr. Berman and Ms. Freeman on meeting (.1); read memo from Mr. J. Hermann on Compass issues vis a vis the direct lenders (.1); work with Mr. Berman on meeting to select litigation counsel (.1); read memo from Ms. C. Pajak with amended findings (.1); read proposed amended confirmation order (.1); read memo from Ms. P. Hunt and Ms. Ms. E. Karasik on disbursing agent agreements (.1); work with Mr. Berman, Ms. Freeman and Mr. M. Sorenson to plan transition issues for the trust (.7); read correspondence on plan documents (.1); read correspondence on resolution of direct lender issues (.1)

12-22-2006

S. Freeman

1.6

816.00

Read email re revised disbursing agent agreement and forward to G. Berman with note (.1); respond to G. Berman email re designated claims tax issue (.1); read C. Karasik revised FTDF disbursing agent agreement with information and note concerns; forward to G. Berman with proposed language (.1); read P. Hunt revisions of OSACM Realty and Securities agreements (.1); discuss with G. Berman (.1); email to P. Hunt re revision to cover notice and to forms of agreement (.1); read emails from R. Charles re supplemental ballot reports, draft fee stipulation (.1); read emails from R. Charles to revisions to FFC and order and responses from C. Pajak (.1); read A. Jarvis email re FTDF agent agreement (.1); review and revise draft letter to committee re status and pending matters (.1); read C. Karasik revision to draft FTDF agent agreement and email my approval (.1); read and respond to R. Charles email re letter to committee revision (.1); read email from G. Garman re Compass communication about confirmation order issue, and telephone to R. Charles re same and read his response (.1); read follow-up emails from R. Charles, G. Garman, C. Pajak (.1); read R. Charles report on status of contacts with Compass (.1); read P. Hunt email re disbursing agent agreement and notice as filed, with attachments (.1)

12-22-2006	R. Charles	1.1	423.50
	Read memo from Ms. P. Hunt on disbursing agent agreements (.1); work on revised findings of fact and conclusions of law (.2); read correspondence and work on revised form of confirmation order (.2); read memo from Ms. E. Karasik on confirmation order; read memo from Ms. Karasik on disbursing agent agreements (.1); read memo from Ms. A. Jarvis on same as to FTDF and other debtors (.1); read memos from Ms. S. Freeman and Ms. Karasik on disbursing agent agreements; read memo from Ms. C. Pajak and approve revisions to the proposed confirmation order (.2); read memo from Mr. D. Kirby on objection to findings and confirmation order (.1); read filing by Mr. A. Smith on notice of intent to object to findings and confirmation order (.1)		
12-22-2006	M. Schoenike	1.2	216.00
	Obtain, review dockets on adversary proceedings, prepare litigation report on status of adversary matters		
12-23-2006	R. Charles	0.2	77.00
	Draft memo to Ms. A. Jarvis on Reale as a direct lender (.1); read memo from Mr. R. Ventura on confirmation order and findings (.1)		



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12-26-2006	S. Freeman	0.6	306.00
	Read R. Ventura comments on draft confirmation order (.1); read and respond to N. Peterman email re disbursing agent agreements (.1); forward agreements as filed to G. Berman and read response (.1); check release provisions of plan and send email to R. Charles re same and Reale (.1); read C. Pajak revised draft of confirmation order with notes (.1); read A. Smith notice of intent to object to confirmation order and D. Kirby email re concerns on order (.1)		
12-26-2006	R. Charles	0.1	38.50
	Read memo from Ms. E. Karasik on confirmation order and findings (.1)		
12-27-2006	S. Freeman	2.6	1,326.00
	Read C. Karasik email re issues with confirmation order, and A. Jarvis response (.1); read R. Charles, M. Levinson and J. Hermann emails re issues between DTDF and USACM reserved (.1); read emails from C. Pajak with final order language and addressing objections (.1); discuss with R. Charles and read R. Charles email re tax return responsibility language and effective date issue (.1); read agenda for committee meeting (.1); read R. Charles email re confirmation order language, and responses from FTDF defendant and DL committee counsel (.1); read A. Jarvis response and send her reply (.1); send email chain to G. Berman, and telephone from G. Berman re same (.2); read S. Smith email re limited Mesirov responsibility and forward to G. Berman, read his response (.1); read C. Pajak email re effective date issue and A. Jarvis email re same (.1); read G. Gordon email re tax return issue and S. Smith response (.1); participate in conference call with professionals for debtors and committees re confirmation order language concerns (.8); telephone to R. Charles re potential defendants for release issue and check for draft complaint (.2); read A. Jarvis email re order language re same and respond listing potential defendants (1); check OAC filings for section re tax return authority of liquidating trustee (.3)		
12-27-2006	R. Charles	7.8	3,003.00

Work on memo to Mr. G. Berman on transition issues and prepare for meeting (1.0); meet with Mr. G. Berman, Mr. M. Sorensen, Mr. T. Burr and Ms. S. Freeman on liquidating trust and transition issues (3.2); then continue meeting with Mr. C. Harvick and Mr. M. Tucker and Mr. M. Levinson for Diversified committee (1.3); read memo from Ms. C. Pajak with revisions to confirmation order and proposed findings (.1); draft memo to Debtors and Committees on language on effective date and Reale (.1); read memo from Ms. A. Jarvis on plan language (.1); read memo from Ms. E. Karasik on same (.1); read memo from Ms. C. Pajak on meeting and confirm (.1); read memo from Ms. Pajak on Standard Property language (.1); read memo from Mr. M. Tucker on litigation counsel (.1); read memo from Ms. Pajak on effective date issue (.1); read memo from Ms. S. Smith on tax return issue (.1); read memo from Ms. A. Jarvis on language for Standard Property (.1); read memo from Ms. C. Pajak on same; read memo from Ms. Jarvis on effective date and Reale issues (.1); participate in Committees' and Debtors' professionals call on confirmation order issues (.8); telephone to Ms. Pajak on effective date issue (.1); work with Ms. S. Freeman on plan language after the call (.1); read memo from Ms. Freeman on plan language (.1); read memo from Ms. Jarvis on plan carve out language (.1); read memo from Ms. Freeman on special litigation counsel candidates; read memo from Ms. Freeman on carve out names for release from plan (.1); read memo from Ms. S. Smith on plan and tax reporting (.1); read memo from Mr. G. Gordon on tax reporting (.1); work on memo for the transition to the trustee (.1)

12-28-2006	S. Freeman E-mail response to Ms. A. Jarvis re changes to confirmation order	0.1	51.00
12-28-2006	R. Charles Draft memo to Mr. G. Berman on post-confirmation report (.2); work with Mr. Berman on letter to special litigation counsel (.1); read memo from Ms. S. Freeman on same (.1); read memo from Ms. A. Jarvis on Compass approval of language (.1); read memo from Ms. E. Karasik on approval of language (.1); read memo from Ms. S. Freeman and read memo from Mr. M. Levinson on Reale (.1); work on response to inquiry from special litigation counsel (.2)	0.6	231.00
12-29-2006	S. Freeman	0.1	51.00



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	Read S. Smith and G. Gordon e-mails re proposed notice to debit lenders under confirmation order		
12-29-2006	S. Freeman Read revised draft of confirmation order and e-mail from Ms. A. Jarvis re same, and respond with comments (.2); read C. Pajak, A. Jarvis, G. Gordon replies and further comments, and respond with final correction (.1)	0.3	153.00
12-29-2006	S. Freeman Read e-mails from C. Pajak, C. Carlyon and A. Jarvis re confirmation order problems and transcript, and re lodging confirmation order	0.1	51.00
12-29-2006	R. Charles Read memo from Ms. C. Pajak on status of confirmation order (.1); read memo from Ms. A. Jarvis on language requested by Standard (.1); read memo from Mr. Pajak on Compass (.1); read correspondence on transcripts (.1); read memo from Ms. C. Carlyon on procedure (.1); read memo from Ms. E. Karasik on Standard Property and pending issues (.1); read memo from Ms. A. Jarvis on same (.1); read memos from Ms. Karasik, Ms. Pajak and Ms. Jarvis on the confirmation order (.1); work with Ms. Karasik on circulating the order for the 24 hour objection period (.1)	0.7	269.50
12-30-2006	R. Charles Read memo from Mr. L. Schwartzer and read proposed findings of fact and conclusions of law (.1); read memo from Mr. Schwartzer's assistant and read proposed confirmation order (.4); draft memo to Mr. T. Burr on a solution to the computer issue (.1)	0.5	192.50
01-01-2007	R. Charles Draft memo to counsel approving the confirmation order and the findings of fact and conclusions of law (.1); work with Mr. G. Berman on access to information and computers issue for discussion with Compass (.1); read memo from Mr. D. Kirby on objection to findings of fact and conclusions of law (.1); read memo from Mr. R. Ventura on objection (.1); read memos from Mr. G. Gordon objecting to confirmation order and findings (.1); read memo from Mr. S. Strong on amended proposed findings (.1)	0.5	192.50
01-02-2007	R. Charles	0.9	346.50



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	Read memo from Mr. A. Brumby approving confirmation order and findings (.1); read memo from Mr. R. Ventura disapproving; approve findings for the UCC (.1); read memo from Ms. S. Smith, analyze and draft memo to Ms. Smith, Debtors' and Direct Lenders' counsel on servicer advances holdbacks (.3); work with Mr. G. Berman on post-confirmation report form and inquiry to UST (.1); read memo from Ms. Smith and read memo from Mr. S. Strong on the servicer advance issue (.1); read memo from Mr. A. Smith on objection to findings and order (.1); read memo from Ms. C. Pajak on transcript (.1); read memo from Ms. J. Chubb on objections to findings and confirmation order (.1); read memo from Ms. S. Smith on noticing expense (.1)		
01-03-2007	R. Charles Read and respond to memo from Mr. A. Diamond for background information for counsel interviewing as special litigation counsel (.1); prepare for and attend hearing on the proposed confirmation order and findings of fact and conclusions of law (2.0); after the recess, attend the continued hearing on the confirmation order and proposed findings (1.0); work on confirmation order issues with Mr. G. Garman (.1); read memo from Mr. S. Strong and review revised confirmation order (.1); read memo from Ms. C. Pajak and review additional revisions to the confirmation order (.1)	3.4	1,309.00
01-04-2007	S. Freeman Read revised confirmation order and e-mails from S. Strong and C. Pajak re same and C. Gordon further revision	0.1	51.00
01-04-2007	R. Charles Read memo from Mr. G. Gordon on confirmation order (.1); read memo from Mr. G. Davis for Compass on confirmation order (.1); review findings re decision that the Del Bunch claim is not estimated for voting purposes (.1); work on inquiry from candidate for special litigation counsel on SOFA and amendments (.1)	0.4	154.00
01-05-2007	R. Charles	1.7	654.50



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	Read memo from Ms. C. Pajak on transcript (.1); read memo from Mr. S. Strong on confirmation order proposal (.1); work with Mr. G. Berman and Ms. S. Freeman on Thursday discussions on loans, plan effective date, document review and retention, employment of special litigation counsel, transition and litigation (1.3); review and approve para. 82 of confirmation order (.1); read memo from Ms. A. Jarvis on resolving disputes over the confirmation order (.1); read memos from Ms. E. Karasik, Ms. A. Jarvis, Mr. G. Gordon and Compass counsel on the revised confirmation order (.1)		
01-06-2007	R. Charles Read memo from Mr. T. Burr on transition meeting with Compass (.1); read memo from Mr. G. Berman on same	0.1	38.50
01-08-2007	R. Charles Draft memo to Mr. L. Beus with additional information for the interview for special litigation counsel (.1); draft memo to Ms. J. Chubb on proposed confirmation order and findings (.1); work with Mr. G. Berman on meeting with Debtors on transition issues (.2)	0.4	154.00
01-09-2007	R. Charles Work on outline of deadlines under the confirmation order and plan upon entry of confirmation order (.8); read memo from Mr. T. Burr on computers (.1); read memo from Mr. G. Berman on same and forward Mr. M. Yoder's contact information to Mr. Berman (.1); telephone call from Mr. G. Berman on special litigation counsel and other transition issues (.4); read memo from Mr. Berman on IT transition issue (.1); telephone call from Mr. R. Williams as special litigation counsel (.3); work on plan issues with Mr. Berman (.1)	1.7	654.50
01-09-2007	M. Schoenike Review Findings of Fact and Conclusions of Law in support of the Order confirming the Debtors' Third Amended Joint Chapter 11 Plan (.2); review confirmation order and identify deadlines set thereby (.4)	0.6	108.00
01-10-2007	R. Charles Telephone call from Mr. G. Berman on transition issues	0.1	38.50
01-10-2007	M. Schoenike Review Mr. R. Charles memo on deadlines, date (.2); post notices re confirmation order to website (.2)	0.4	72.00



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01-12-2007	R. Charles	0.5	192.50
	Work with Mr. G. Berman and Ms. S. Freeman on planning meeting with special litigation counsel (.1); work with Mr. Berman on all committees and debtors meeting (.1); work with Mr. Berman on IT transition issues (.2); draft memo to Mr. M. Olson on USA Capital website (.1); read memo from Mr. Olson on administrator of website (.1); read memo from Mr. Berman on meeting (.1)		
01-15-2007	R. Charles	0.1	38.50
	Read memo from Mr. Geoff Berman and follow up with call to Mr. G. Davis on transition issues (.1); read memo from Mr. T. Burr and read memo from Berman on transition planning (.1)		
01-16-2007	R. Charles	0.3	115.50
	Work with Mr. G. Berman on transition issues after the call with all debtors and committees (.2); read memos from Mr. Berman and Mr. A. Diamond on meeting on transition, inquiry from SEC, documents and related issues (.2)		
01-17-2007	R. Charles	3.4	1,309.00
	Read memo from Ms. J. McPherson on inquiry from the BAP (.1) and respond (.2); work with committee counsel via emails on the appeal issues (.4); work with Ms. E. Karasik and Mr. F. Merola on appeal, stay pending appeal and related issues (.3); begin draft of response to motion for stay pending appeal (.6); read memo from Mr. S. Sherman on assignment of loan interests (.1); read and respond to inquiry on expedited hearing on stay relief motion as to Colt loans (.2); read responses of counsel on Colt loans (.1); work with Diamond McCarthy on Beadle firm (.1); return call to Mr. G. Garman, Ms. Karasik and Mr. M. Levinson and then Ms. J. McPherson on appeal and stay pending appeal (.6) and then work with Mr. Garman and Mr. Levinson with an overview of the commingled account issue (.3); read letter from Ms. McPherson to the BAP on the appeal (.1); work with counsel for Committees and Debtors on appeal strategy (.1); review BAP docket via Pacer re order for stay on appeal (.1); participate in call on the appeal and stay pending appeal (.8)		
01-18-2007	R. Charles	3.4	1,309.00

Read stay motion (.1); read memo from and draft memo to Mr. D. Walker on BAP appeal and stay pending appeal after reviewing the BAP docket via Pacer (.2); telephone call from Mr. M. Levinson on appeal, inquiry on interests in projects by a buyer, and motion for stay relief on Colt servicing (.3); read memos on BAP and read the stay order (.2); draft memo to counsel on "opt out" (.1); work on Ms. C. Pajak's draft of a motion to quash the temporary stay (.2); work with Mr. G. Berman on appeal and stay (.3); read debtors' notice of opt out (.1); read memo from Ms. J. McPherson on BAP filing (.1); read memo from Mr. M. Levinson on motion to quash (.1); read memo from Ms. S. Freeman and read memo from Mr. A. Parlen on motion to quash (.1); continue work on response to stay order and circulate to counsel (.8); call with Committees and Debtors' professionals on stay pending appeal and motion (.8)

01-19-2007	<p>R. Charles</p> <p>Read memo from Ms. L. Dorsey (.1); read memo from Debtors' counsel on judge assignment (.1) and read memo from Ms. C. Carlyon in response (.1); work with Mr. G. Berman on meetings in Las Vegas on transition (.1); telephone call from Mr. G. Berman on follow up to Mr. Goe's call, meeting on site, and issue of computer equipment and other transition issues (.3); work on computer issue (.2); read memo from Mr. L. Schwartz on district court hearing and respond (.1); work on memo on computer equipment issue raised by Mr. Berman (.2); work on hearing before the district court, reading memos from counsel and discussing strategy with Ms. S. Freeman and Mr. F. Merola (.3); read and respond to inquiry from Mr. R. Goe (.1)</p>	1.4	539.00
01-20-2007	<p>R. Charles</p> <p>Read response on motion to quash stay (.1); read memo from Ms. P. Hunt on reply on motion to quash stay (.1); read memos from Mr. J. Herman on issue for reply memo (.1); work on plan issue raised by Ms. J. Chubb (.2); work with Ms. E. Karasik on strategy on the motion to quash stay (.1); read memo from Mr. G. Garman on delay in lender distributions (.1); read memo from Ms. Karasik on delay in the plan's effective date (.1); work with Mr. Herman, Ms. Carlyon and Ms. Karasik on planning oral argument (.3); work on joinder to motion to quash (.1); prepare pleading and e-file (.4) (NO CHARGE); review appeal docket for notice of hearing (.1)</p>	1.3	500.50
01-21-2007	<p>R. Charles</p>	1.0	385.00

	Note FTDF joinder in motion to quash temporary stay pending appeal (.1); read memo from Mr. F. Merola on strategy (.1); read memo from Mr. G. Gordon on strategy (.1); read memo from Ms. S. Smith; read memo from Ms. C. Pajak on stay and impact on distributions (.1); read memo from Ms. A. Jarvis on stay and impact on Compass and potential argument for a back up bid (.1); read memo from Ms. P. Hunt and work on reply on motion to quash interim stay (.4)		
01-22-2007	<p>R. Charles</p> <p>Read memo from Ms. A. Hosey with reply on motion to quash (.1); read memos from Ms. C. Carlyon on briefing (.1); participate in meeting by call on preparation for argument on motion to quash stay on appeal (1.0); return call to Mr. M. Levinson; work with Mr. Vigil on the district court's hearing and order (.1); work with Ms. S. Freeman on Wednesday hearing (.1); read memo from Mr. G. Berman on stay and publicity (.1); read notice of hearing (.1); work on local district rule on disclosure (.1); read committee joinders (.1); telephone call from Mr. Berman on transition and on demand for mediation by Judd (.2); work with Mr. T. Finley on critical litigation issues (.2); read notice of hearing on emergency motion for stay pending appeal (.1); read memo from Mr. J. Herman on joint brief (.1); read memo from Ms. E. Karasik on same (.1); work on joinder in opposition (.1); work on drafting the response to the motion for stay pending appeal (.2)</p>	2.4	924.00
01-23-2007	<p>R. Charles</p> <p>Read Debtors' opposition to stay pending appeal, Allison and Kvarda declarations (.3); telephone call from Mr. G. Berman on transition issues (.1); draft memo to Mr. T. Finley on facts alleged in declarations (.1); draft memo to Mr. T. Burr on allocation of additional sale proceeds dispute (.1); read FTDF joinder (.1); read memos on consolidation of appeals (.1); read memo from Ms. C. Carlyon and read appellants' notice not to seek a stay pending appeal (.1); read memo from Ms. A. Jarvis on same (.1); read memo from Ms. Jarvis on licensing (.1); read memo from Mr. E. Madden on meeting (.1); draft memo to Ms. A. Jarvis on RQN meetings (.2); read memo from Ms. Karasik and from Ms. Jarvis on consolidating appeals (.1); work with Ms. Jarvis and our transition team on meeting with RQN (.1); work with Mr. Diamond, Mr. Berman, Ms. Freeman and Ms. Jarvis on meeting (.1)</p>	1.3	500.50
01-23-2007	<p>M. Schoenike</p>	0.4	72.00



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	Review e-mail re stay pending appeal, calendar hearing dates (.2); serve joinder in response to motion for stay pending appeal (.2)		
01-24-2007	R. Charles Work with Mr. E. Madden, Mr. A. Diamond and Mr. G. Berman on planning the transition meeting (.1); work with Mr. Berman on same (.1); meet with Mr. Berman, Ms. Freeman and Mr. M. Yoder of AIS on information technology transition issues (.2); work with Mr. G. Garman on accounting issues requested by Ms. S. Smith (.1); meet with Mr. Berman, Mr. A. Diamond, Mr. E. Madden, and Ms. Freeman on meeting with Debtors and Diamond McCarthy (1.0); work on letter from Mr. Berman to Compass on transition issues (.2)	1.6	616.00
01-25-2007	R. Charles Read memo from Mr. A. Diamond on transition meeting (.1); note entry of district court order quashing stay (.1); read memo from Mr. G. Berman on same (.1); work with Mr. E. Madden on meeting agenda (.1); read letter from Mr. G. Berman to Mr. D. Blatt on transition (.1); work with Mr. Berman on transition issues (.2); work on Local Rule 7.1 disclosure on appeal (.1); read notice of district court record on appeal (.1); read memo from Ms. S. Smith and read memo from Mr. Berman on employees (.1); note order of dismissal of the Standard Property appeal in the BAP (.1)	1.0	385.00
01-26-2007	R. Charles Work with Mr. E. Madden on document request and draft memo to Debtors' counsel on same (.2); draft memo to Ms. A. Jarvis on meeting agenda after input from Mr. G. Berman (.2); read revisions of document retention letter among Mr. A. Diamond and Mr. Berman (.1); work with Ms. M. Schoenike on supplement to disclosure in district court appeal (.1); read memo from Mr. Berman on inquiry from Suncal (.1); telephone call from Mr. Berman on transition issues (.1); read Bunch notice of appeal on temporarily allowance of claim (.1)	0.7	269.50
01-27-2007	R. Charles Read memo from Ms. A. Jarvis on appeal strategy (.1); read memo from Ms. E. Karasik on same (.1)	0.1	38.50
01-29-2007	R. Charles	0.4	154.00



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	Read memo from Mr. G. Berman on contact with potential employees (.1); note LPG statement of issues on appeal and designation of record (.1); note DACA statement of issues and designation of record on appeal (.1); work on transition issues with Mr. Berman, and in particular, expenses of administration (.1); read documents on appeal by Bunch (.1)		
01-30-2007	R. Charles Read draft Emergency Motion to Dismiss Appeal of USAIP etc. (.2); read draft motion concerning plan implementation (.1); work with Mr. D. Manch on PBGC issue (.1); read memo from Mr. M. Tucker on prepetition account issue (.1)	0.4	154.00
01-31-2007	R. Charles Work with Mr. E. Madden on additional documents to be scanned by the plan trustee's special counsel (.1); work with Mr. C. Harvick on bid as to documents (.1); read memos from Ms. E. Karasik and Ms. P. Hunt on motion to dismiss appeal (.1); work with Ms. S. Freeman on plan transition issues with the report on the hearing and follow up items (.3); work with Ms. Schoenike on deadlines under the plan and confirmation order and draft memo to Mr. G. Berman on same (.2); draft memo to Ms. Hunt in response to hers on motion to dismiss appeal (.1); read motion by Debtors to expedite motion to dismiss (.1); work on Debtors' draft motion (.2); work on FTDF draft motion and draft memo to FTDF counsel with comments (.1); read memo from Mr. G. Gordon on appeal (.1); read memo from Ms. Karasik on revised brief (.1); work on licensing issue raised by Mr. M. Olson and Mr. G. Berman (.1)	1.7	654.50
01-31-2007	R. Blakley Review email from Mr. R. Charles and reply re plan issue	0.2	46.00
02-01-2007	S. Freeman Read e-mails from P. Hunt, E. Karasik, R. Charles, A. Jarvis re motion to dismiss appeal issues and then drafts of motion (.5); send e-mail with my comments and suggestions re same (.1)	0.6	306.00
02-01-2007	S. Freeman Read revised draft motion to dismiss appeal, and mark with suggested changes (.7); read E. Karasik revised draft statement of facts for motion to dismiss (.1); read responses to my comments on draft motion and reply to P. Hunt re issues (.2)	1.0	510.00
02-01-2007	S. Freeman	0.2	102.00



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	Read revised draft of motion to dismiss appeal and e-mails from C. Carlyon, E. Karasik, P. Hunt re same		
02-01-2007	S. Freeman Read redraft of motion to dismiss appeal, mark edits, redline and send back to P. Hunt (.8); read e-mails from A. Diamond and G. Berman re agreement on documents and read e-mail from A. Jarvis re appeal extension (.1)	0.9	459.00
02-01-2007	R. Charles Read memos from Mr. S. Sherman on revised draft of motion to dismiss Hantges and Milanowski appeal, read memo from Ms. A. Jarvis, read memo from Ms. E. Karasik on strategy (.1); read memo from Mr. G. Berman on bid and licensing (.1); prepare for and participate in meeting with Debtors and committees on sale, appeals, motion to dismiss appeals, Standard Property settlement and additional issues (.9); work with Mr. Berman and Ms. Freeman on transition issues (.3); work with Ms. Freeman on motion to dismiss insiders' appeal (.1); work with Mr. M. Blakley on escrow agent licensing for the trust (.1); read memo from Mr. Blakley and draft letter to Mr. G. Berman on licensing (.2); read memo from Ms. A. Jarvis on request by LPG for extension on brief (.1)	1.8	693.00
02-01-2007	R. Blakley Review Nevada statutes, administrative code, and case law as to the licensing requirements for providing loan servicing pursuant to an assignment of servicing rights and responsibilities in a bankruptcy (2.1); conferences with officials at the Nevada Mortgage Lending Division re requirements to be a Loan Servicer in Nevada (.6); complete draft of memorandum with recommendations (1.2); review requirements for licensure as an escrow agency and compile and review all forms necessary for such license (.7)	4.6	1,058.00
02-02-2007	R. Charles	2.1	808.50



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Read memo from Ms. E. Karasik on motion to dismiss (.1); telephone call from Mr. M. Sorensen and Mr. G. Berman on the computer equipment transition (.1); read memo from Mr. C. Harvick on document project (.1); read memo from Mr. J. Herman on transition (.1); read memo from Ms. E. Karasik on transition of appeal responsibility (.1); work with Ms. S. Freeman on sect. 1142 issues (.1) and conference call with Ms. Karasik on same (.1); work with Ms. B. Higgins on same (.1) and discuss issues with Mr. J. Hermann as to sect. 1142 and HMA Sales (.2); prepare for and participate in call with all committees and debtors' professionals on plan and sale implementation, and related issues (1.2); work with Mr. Berman on transition issues (.2)

02-03-2007	R. Charles Work on appeal motion for joint administration	0.1	38.50
02-04-2007	R. Charles Read memos from Ms. A. Jarvis and Mr. F. Merola on Ms. Cangelosi's effort to interfere with the sale and plan (.1)	0.1	38.50
02-05-2007	S. Freeman Review designation of record and FTDF counter-description for additional items to include (.9); locate M. Tucker declaration and send e-mail to other committee and debtor professionals re adding (.2); read e-mails from E. Karasik re reply on designation of record, debtor e-mail re hearing on motion to dismiss appeal (.1); telephone to R. Charles re handling argument of motion to dismiss appeal (.1)	1.3	663.00
02-05-2007	R. Charles Work with Ms. A. Jarvis and Ms. E. Monson and Ms. S. Freeman on designation of record (.1); read memo from Ms. E. Karasik on record on appeal (.1); read memo from Mr. A. Parlen with additional items for record on appeal (.1); work with Ms. Freeman on Tucker declaration for record on appeal (.1); work on and file joinder in emergency motion to dismiss appeal (.1)	0.3	115.50
02-05-2007	R. Blakley Review letter to client with memorandum attached	0.4	92.00
02-05-2007	M. Schoenike	1.0	180.00



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	Review and obtain district court appeal docket (.2); review emergency motion to dismiss appeal (.1); draft joinder in emergency motion to dismiss appeal and e-mail to Mr. Rob Charles re same (.6); review order denying order shortening time re Reale's motion to dismiss and motion for partial summary judgment (.1)		
02-06-2007	R. Charles Read comments from Ms. A. Jarvis and Ms. E. Monson on appeal and record (.1); call from Mr. G. Berman on HMA Sales and pending trust issues (.2); work with Ms. A. Loraditch, Ms. S. Freeman and Mr. B. Olson on licensing issue (.2); work with Messrs. Berman and Freeman on transition meeting and related issues (.2); work with Mr. Berman and Ms. Freeman via email on licensing issue (.1)	0.7	269.50
02-07-2007	S. Freeman Review draft IP appeal supplemented designation of record and A. Jarvis e-mail and respond re approval	0.1	51.00
02-07-2007	R. Charles Attend hearing in the district court on the motion to dismiss the USAIP etc. appeal and discuss with counsel(1.0); discuss accounting issues and investor reports with Ms. S. Smith (.2); meet with Ms. A. Jarvis, Ms. C. Carlyon, Ms. E. Monson, Ms. J. McPherson, Ms. S. Smith on plan appeal strategy, sale and lease transition issues (.7); work with Mr. G. Berman on landlord issues (.1); read memos from Mr. A. Diamond and Mr. M. Sorensen on server issue (.1); work with Mr. G. Berman on meetings with Diversified and transition issues (.2); note Bunch designation of record on appeal (.1); read Debtors' updated transition list and schedule (.2); read landlord's demand to Debtors (.1)	2.6	1,001.00
02-08-2007	R. Charles	1.6	616.00



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Work with Mr. E. Madden and revise draft of agreement with Compass after reading memo from Ms. S. Freeman (.1); read memo from Mr. A. Parlen on designation of record (.1); work with Mr. T. Burr on space issue (.2); discuss with Mr. G. Berman (.1); work with Mr. Berman, and read memos from Mr. C. Harvick, Mr. M. Levinson on Compass transition issues (.1); read memos on reply to motion to strike appeal (.1); note and circulate DACA appeal docketed (.1); read memo from Mr. A. Parlen and briefly review and revise motion to dismiss appeal (.2); read memos and read draft motion to expedite DACA appeal briefing and comment on same (.2); read memos on LPG appeal (.1); read motion to extend briefing schedule in LPG appeal and declaration (.1); work with Mr. Berman on Compass transition agreement (.1)

02-09-2007	S. Freeman E-mail and notice re DACA appeal and e-mails from C. Carlyon, E. Karasik, P. Hunt re appeals	0.1	51.00
02-09-2007	R. Charles Read reply memo in support of emergency motion to dismiss USAIP appeal (.2); prepare for and attend oral argument on emergency motion to dismiss USAIP appeal (1.3) and follow up after hearing in discussions with committee counsel (.2)	1.7	654.50
02-10-2007	R. Charles Note assignment of the DACA district court appeal (.1); read minute entry in USAIP appeal (.1); note briefing schedule on motions to dismiss DACA and LPG appeals (.1)	0.2	77.00
02-11-2007	R. Charles Call to Mr. G. Berman on licensing of the USACM Liquidating Trust (.2); call to Mr. M. Levinson on licensing of post-confirmation entities (.2)	0.3	115.50
02-12-2007	R. Charles Read Debtors' emergency motion to dismiss DACA appeal (.1); read Debtors' emergency motion to dismiss LPG appeal (.1); Nevada mortgage lending statutes for letter to Mr. S. Bice (.2); work on letter to Mr. S. Bice on Nevada Mortgage Department licensing (.6); draft memo to Ms. A. Jarvis and Ms. S. Smith on AIS invoices for transition work (.1)	1.0	385.00
02-13-2007	R. Charles	1.1	423.50

	Read memo from Mr. G. Berman and finalize letter to Mr. S. Bice (.2); read memo from Mr. E. Madden to debtors' counsel on transition issues (.1); work with Ms. S. Freeman on aftermath of Compass meeting and implementation stipulation and order (.2); note filing of excerpts of record in emergency motions to dismiss (.1); note joinder by DTDF committee in emergency motion to dismiss (.1); note responses to motion to dismiss DACA and LPG appeals (.1); read memos from Mr. S. Strong and Mr. M. Levinson on subservicing agreement (.1); read memo from Ms. A. Jarvis on motion for plan implementation (.1); work with Ms. Freeman on implementation motion (.1); read memo from Mr. Levinson on post-confirmation servicing issues (.1); work with Mr. D. Brenner on hearing on motion to dismiss appeals (.1); read memos from Mr. Levinson, Mr. A. Landis, Mr. Garman on motion to implement plan and revisions (.2); read correspondence from Compass on transition agreement (.1) and draft memo to Mr. Berman on same (.1)		
02-13-2007	R. Blakley Continue review of complaint and all supporting documents and exhibits	3.3	759.00
02-14-2007	R. Charles Work with Mr. G. Berman on office space, plan and transition issues (.3); locate materials for Ms. S. Freeman (.1); note filing of LPG opening brief (.1); work with Ms. C. Carlyon on order for dismissal of USAIP appeal (.1); work with Mr. Berman on inquiry from Mr. R. Creaser on documents (.1); read sect. 1142 motion as filed (.1); work with Ms. Carlyon and Ms. E. Karasik on order for dismissal of USAIP appeal (.1); read memo from Mr. D. Brenner on motion to dismiss appeals denied (.1); read memo from Mr. S. Strong on order approving supplementation (.1) and read memo from Ms. E. Karasik on same (.1)	0.8	308.00
02-14-2007	D. Brenner Attend hearing re Debtors' emergency motion(s) to dismiss appeal(s), including preparation therefore and preparation of brief e-mail memorandum to Mr. R. Charles re order denying motion(s).	3.6	918.00
02-14-2007	M. Schoenike Serve Response to Motion to Enforce Debtors' Third Amended Joint Plan as it Relates to Allocation of Sale Proceeds	0.2	36.00
02-15-2007	S. Freeman	0.3	153.00



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	E-mail to G. Berman and read his response re settlement conference and read E. Madden e-mail re same (.1); read and respond to E. Karasik e-mail re 1142 motion, respond to her reply (.1); read E. Monson and D. Griffith e-mails re court team and send e-mail to R. Charles re same (.1)		
02-15-2007	R. Charles Review and approve order on sect. 1142 implementation and loan subservicing (.1); work with Mr. G. Berman and Ms. S. Freeman on licensing issues (.1); note Ex Parte Motion for Order Shortening Time to Hear Joint Emergency Motion for Order Related to Implementation of Confirmed Plan (.1); note entry of Order Granting Joint Emergency Motion for Order Related to Implementation of Confirmed Plan (.1); work with Ms. E. Karasik on follow up sect. 1142 motion (.1)	0.4	154.00
02-16-2007	R. Charles Telephone to Mr. G. Berman on lease issue raised by Mr. M. Yoder (.1); telephone to Ms. C. Carlyon on lease issue (.1); telephone call from Ms. A. Jarvis on lease issue (.1); draft memo to Mr. Yoder (.1) Work with Mr. G. Berman on plan funding (.1); call from Mr. Berman on same (.1); call from Ms. E. Karasik on appeal (.1)	0.6	231.00
02-17-2007	R. Charles Read memo from Ms. A. Jarvis (.1); draft memo to Mr. G. Gordon on Mr. J. Bonfiglio for trust oversight committee (.2); read memo from Mr. Garman on same (.1)	0.3	115.50
02-18-2007	R. Charles Work with Ms. E. Karasik on appeals (.1); read memo from Ms. E. Karasik with sect. 11142 implementation motion and read memo from Mr. G. Berman with comments (.2) and work on redraft of motion and draft memo to Mr. Berman on same (.4)	0.7	269.50
02-19-2007	S. Freeman Read joint 1142 motion draft and send e-mail to R. Charles and G. Berman re same (.1); mark changes to draft and send to E. Karasik with explanation (.2); read e-mails from R. Charles, E. Karasik re appellate briefing and respond (.1); telephone to A. Jarvis (leave message re same) and e-mail to all re same (.1)	0.5	255.00
02-19-2007	R. Charles	5.7	2,194.50



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	Call from Mr. G. Berman on meeting (.1); meet with Mr. Berman, Mr. M. Levinson, Mr. J. Hermann, Mr. M. Tucker, Mr. C. Harvick, Mr. M. Sorenson, Mr. A. Diamond, Mr. B. Reid, Mr. E. Madden on Diversified and joint litigation issues (2.5); to USACM offices and meet with all as well as Mr. T. Allison, Mr. S. Strong, Ms. E. Monson, Mr. J. Reid, and Mr. M. Olson on information concerning Hantges, Milanowski, USAIP, litigation and transition issues and return to office (3.1)		
02-20-2007	S. Freeman Read e-mail from A. Parlan and revised draft of 1142 order (.1); respond to A. Parlan and E. Karasik re same and e-mail to all recipients re additional provisions (.1); review order re IP appeal dismissal and e-mail my approval (.1)	0.3	153.00
02-20-2007	S. Freeman Read E. Karasik response, read J. Herman and E. Karasik e-mails re stay pending appeal motion, M. Levinson e-mail re same (.1); read motion for stay pending appeal and application for order shortening time, and e-mail from A. Jarvis re same (.2)	0.3	153.00
02-20-2007	R. Charles Meetings at USACM offices with Ms. S. Smith, Mr. T. Allison, Mr. G. Berman, Mr. M. Sorenson, Ms. E. Monson, Mr. S. Strong, Mr. M. Levinson, Mr. M. Tucker, Mr. C. Harvick, Mr. J. Herman, Mr. E. Madden and later Ms. A. Jarvis on plan of reorganization effective date and transition issues (2.7); work with Mr. Berman and Mr. Sorenson on effective date and transition issues (.2); work with Mr. A. Diamond, Mr. J. Bier, Mr. E. Madden on meeting with government investigators (.3)	3.2	1,232.00
02-21-2007	S. Freeman Review and note concerns re revised draft of 1142 motion (.3); study motion for stay pending appeal and emergency motion to expedite, and debtor opposition (.4); participate in call with debtors and committee professionals re stay pending appeal, 1142 motion (1.2)	1.9	969.00
02-21-2007	R. Charles	1.6	616.00

	Read memo from Ms. P. Hunt on sect. 1142 motion and read response from Ms. C. Carlyon (.1); note filing of motion for stay pending appeal and draft memo to Mr. C. Hainsworth on same (.1); call with counsel for debtors and committees on motion for stay pending appeal, implementation motion and other issues (1.0); telephone call from Mr. G. Berman on transition issues (.1); work with Mr. G. Garman on loan servicing and the plan (.1); read memo from Ms. P. Monson and read memo from Mr. Levinson on sect. 1124 motion (.1); read memo from Ms. E. Karasik on sect. 1142 motion (.1); read memos from Ms. Hunt, Mr. Garman and Ms. Carlyon on sect 1142 motion (.1)		
02-22-2007	S. Freeman Read C. Larsen and R. Charles e-mails re discovery issues; read revisions of 1142 motion and e-mails re same by P. Hunt, G. Garman, E. Karasik, and send e-mail re approval	0.3	153.00
02-22-2007	S. Freeman Analyze stay pending appeal issues, and send e-mail to L. Kasten re same and e-mail to R. Charles re same (.3); send e-mail to E. Madden, A. Diamond and G. Berman re same (.2)	0.5	255.00
02-22-2007	R. Charles Read memos from counsel on sect. 1142 motion (.1); work with Mr. M. Sorenson on lease and transition issue (.1); telephone call from Mr. J. Miller from BMC (.2) and draft memo to Mr. M. Sorenson on BMC transition (.1); work on joinder in lease motion (.3)	0.8	308.00
02-23-2007	S. Freeman Telephone from E. Karasik re brief status and potential arguments, analysis (.3); read case from her re same (.1); telephone to P. Hunt re stay response (.2); telephone to R. Charles re appellate stay issues, allocation issues (.1)	0.7	357.00
02-23-2007	S. Freeman Work on insert for objection to stay pending appeal	1.1	561.00
02-23-2007	R. Charles	0.9	346.50



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	Read memo from Ms. P. Hunt on letter to appellants' counsel (.1); work on joinder in motion to extend occupancy period under Haspinov lease with input from Mr. G. Berman and reviewing for Haspinov claim (.3); read memo from Mr. S. Bice and work with Ms. Freeman on response re licensing and motion requesting exemption (.2); read memo from Ms. A. Jarvis on hearing on motion to dismiss (.1); read correspondence on LPG brief and standing issues (.1); work with Mr. G. Berman on plan transition issues (.1)		
02-23-2007	M. Schoenike Review motion for order for implementation of confirmed plan, calendar proposed deadlines	0.3	54.00
02-24-2007	R. Charles Read memo from Mr. A. Parlen on opening brief and issues (.2); read memo from Mr. J. Hermann on same (.1)	0.2	77.00
02-25-2007	S. Freeman Begin review and edit of draft answering brief	1.0	510.00
02-26-2007	S. Freeman Work on revisions to draft answering brief and response to stay motion (5.8); participate in call with debtors' and committee counsel to discuss brief and response (.8); participate in call with debtors' counsel to further discuss brief (.4); continue work on revisions to brief (2.8); send draft to debtors' counsel with comments and redline (.1); respond to A. Jarvis e-mails re support for position (.1); work on revisions to next draft of debtors' response to stay motion (2.0)	12.0	6,120.00
02-26-2007	R. Charles Work on draft for motion for stay pending appeal (.9); work on sect. 1142 motion (.3) and draft memo to Ms. A. Jarvis on transition agreement (.1) and draft memo to Ms. S. Freeman on motion (.1); read sect. 1142 motion and notice as filed (.1)	1.4	539.00
02-27-2007	S. Freeman	0.6	306.00



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	Read C. Carlyon comments on draft brief and forward to B. Wride (.1); review DACA designation of record on appeal, Bunch objection to debtor's supplemental designation (.1); discuss appeals issues and claims issues with R. Charles (.2); send e-mail to P. Hunt re appeals issue, read her response, send reply (.1); send e-mail to DTDF debtors professionals and IP professionals re taint team review of documents and search terms (.1)		
02-27-2007	S. Freeman Respond to D. Griffith e-mails re taint team review; respond to R. Charles and E. Karasik e-mail re 1142 reserve	0.1	51.00
02-27-2007	S. Freeman Review revised draft of stay response, note suggested changes and e-mail back with comments and suggestions (.6); read A. Jarvis, E. Karasik and M. Levinson e-mails re 1142 reserves, and respond re same (.1)	0.7	357.00
02-27-2007	R. Charles Read memo from Ms. S. Smith on plan reserves estimate (.1); draft memo to Ms. A. Jarvis on estimate and BMC issue (.1); draft memo to Ms. Smith on sources of cash (.1); work with Ms. S. Freeman and Mr. G. Berman on response to Debtors' estimate for reserves (.1); read committee memos on reserves (.1) and draft memo to Ms. Jarvis on reserves (.1)	0.5	192.50
02-28-2007	S. Freeman Read and respond to M. Levinson e-mail re arguments in answering brief (.1); check confirmation brief and revise draft answering brief to restructure argument, redline and send to all with explanation	1.0	510.00
02-28-2007	S. Freeman	7.9	4,029.00



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Review draft appellate answering brief and begin marking suggested changes (1.8); read and reply to P. Hunt e-mail re stay response, read E. Madden e-mail re Reale documents (.1); continue work on answering brief (1.1); read e-mails from A. Jarvis and R. Charles re requested continuance, and respond (.1); further respond to G. Berman e-mail re same, and call direct to discuss (.2); read e-mails from E. Karasik, R. Charles, J. Herman, A. Jarvis, M. Levinson re stay postponement, G. Garman joinder and respond re call to discuss (.1); join in call of debtor and committee professionals re strategy on stay continuance (.4); read e-mails from E. Karasik, A. Jarvis re stay review follow-up (.1); continue work on answering brief (1.1); read e-mails from A. Jarvis and R. Charles re requested continuance and respond (.1); further call him to discuss (.2); read e-mails from E. Karasik, R. Charles, J. Hermann, A. Jarvis, M. Levinson re stay postponement, G. Garman joinder and respond re call to discuss (.1); join in call of debtor and committee professionals re strategy on stay continuance (.4); read e-mails from E. Karasik, A. Jarvis re stay review follow-up (.1); continue work on answering brief, redline and send with comments to all professionals (1.3); research for standard of review cases (.7); send e-mail to debtors' counsel re cases to cite (.1)

02-28-2007

S. Freeman

0.7

357.00

Respond to A. Parlan e-mail re citations and read additional case and send further e-mail re citation (.2); read C. Carlyon, E. Karasik e-mails re suggested changes to brief (.1); read A. Jarvis response to my changes, E. Karasik e-mail re LPG motion, M. Levinson and A. Jarvis e-mails re same (.1); review opposition to attachment and e-mails from C. Larson and B. Olson and respond re same (.2); read C. Larson response and A. Loraditch e-mail re writ (.1)

02-28-2007

R. Charles

0.9

346.50



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	Work on statement of interested parties in DACA appeal (.1); note submission of order dismissing USAIP appeal (.1); read submissions by USACM and FTDF Committee on reserves (.1); work with Mr. Berman on claims analysis for the USACM Trust (.2); read memo from Ms. A. Jarvis on stay pending appeal (.1); work with Ms. E. Karasik and Ms. S. Freeman on stay pending appeal and strategy (.1); work with Mr. Berman and Ms. Freeman on motion and read correspondence from Mr. M. Levinson (.1); work with Ms. Freeman on appeal brief and servicing agreement (.1); read memos on continuing hearing on stay pending appeal (.1); read memo from Mr. C. Harvick on, and work with Mr. Berman and Mr. Madden on Beadle McBride documents (.1)		
03-01-2007	R. Charles Prepare for and participate in hearing on sect. 1142 motion, motion on extension of occupancy of Haspinov premises, motion for partial stay pending appeal, and related matters (3.0); report to Mr. Geoff Berman on developments (.2)	3.2	1,232.00
03-02-2007	S. Freeman Check appellate materials re interlocutory status of Bunch appeal (.3); telephone to R. Holly re continuation of current appeal (.1); follow-up e-mail re same (.2)	0.6	306.00
03-02-2007	S. Freeman Read and respond to S. Strong and P. Hunt e-mails re effective date language in order (.1); read E. Karasik and S. Strong e-mails re same and respond (.1); read further e-mails from E. Karasik, M. Levinson, S. Strong re 1142 order and respond (.1); read S. Farrow e-mail re same, and follow-up from E. Karasik and M. Levinson (.1); read answering brief on LPG appeal, as filed (.3); telephone to P. Hunt re Bunch appeal and claims issue (.2); continue call with P. Hunt and add S. Strong and R. Charles re change scheduling and effect issue and strategy (.1); e-mail to R. Charles and G. Berman re overbid allocation issue, read responses and reply re same (.1)	1.1	561.00
03-02-2007	S. Freeman Review form of order for 1142 motion, and respond with comments	0.2	102.00
03-02-2007	R. Charles	0.6	231.00



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	Note declarations filed in support of motion to stay pending appeal (.1); work with Ms. S. Freeman on Bunch appeal documents and settlement (.2); work with Mr. G. Berman and Ms. Freeman on allocation of additional bid, claims objections and related issues (.3)		
03-03-2007	R. Charles Telephone call from Mr. G. Berman on meetings with witnesses, PBGC and other issues (.2)	0.2	77.00
03-05-2007	S. Freeman Respond to P. Hunt e-mail re pending appeals (.1); read G. Berman e-mail re Tanamara and B. Reid response (.1)	0.2	102.00
03-05-2007	S. Freeman Read E. Karasik e-mail response re overbid allocation percentages and forward to T. Burr, G. Berman and R. Charles with query (.1); read responses, check prior e-mails during sale and draft response to E. Karasik and send for comment (.3); read and respond to G. Berman and R. Charles responses (.1); per G. Berman e-mail finalize and send to E. Karasik (.1)	0.6	306.00
03-05-2007	S. Freeman Telephone from A. Jarvis and P. Hunt re appeal issues	0.5	255.00
03-05-2007	S. Freeman Read T. Burr additional allocation analysis, and draft supplemental e-mail to E. Karasik re same	0.2	102.00
03-05-2007	R. Charles Work with Ms. S. Freeman on notice of effective date	0.1	38.50
03-05-2007	M. Schoenike Assist Ms. S. Freeman re Notice of Effective Date and Deadlines	0.3	54.00
03-06-2007	S. Freeman Further revise and send draft notice of effective date to R. Charles with explanation	0.5	255.00
03-06-2007	S. Freeman Work on draft notice of effective date	1.5	765.00
03-06-2007	R. Charles	0.3	115.50



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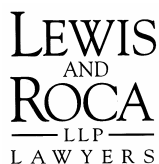
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	Work with Mr. E. Madden on attorney client privilege (.1); read correspondence from Ms. A. Jarvis and Ms. E. Karasik on effective date of plan (.1); read memo from Mr. M. Tucker and read memo from Ms. D. Cangelosi on plan misinformation (.1)		
03-07-2007	S. Freeman Revise draft stipulation and order extending Bunch appeal deadlines and send to RQN and S&M for approval, copy to G. Berman	0.3	153.00
03-07-2007	S. Freeman Read A. Jarvis and E. Karasik e-mails on changes to effective date notice	0.1	51.00
03-07-2007	S. Freeman Send e-mail to R. Holley re Bunch appeal resolution, read response (.1); check deadlines and send additional e-mail to R. Holley re Bunch appeal and read his response (.1); check notice and calendar and reply to R. Holley re extension proposal (.1)	0.3	153.00
03-07-2007	S. Freeman Work on effective date notice, incorporating and modifying comments from Mr. R. Charles	1.8	918.00
03-07-2007	S. Freeman Send draft of effective date notice to professionals for debtors, committees for input with comments (.2); respond to E. Karasik inquiry re same (.1)	0.3	153.00
03-07-2007	R. Charles Work on notice of effective date of plan (.4); draft memo to Ms. A. Jarvis on effective date of plan (.1)	0.5	192.50
03-08-2007	S. Freeman Read some new cases and send e-mail to M. Ruth re follow-up research (.7); work on outline of response to motion for stay pending appeal (3.2)	3.9	1,989.00
03-08-2007	S. Freeman Read answering brief in LPG appeal (.7); read motion for stay pending appeal (.4)	1.1	561.00
03-08-2007	R. Charles	0.4	154.00



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	Read memo from Ms. S. Freeman and read memo from Ms. P. Hunt on Bunch appeal (.1); read memos from Ms. E. Karasik, Ms. C. Carlyon and Ms. S. Freeman on notice of effective date (.1); read memo from Ms. S. Smith and read estimate of cash distributions on effective date (.1); read memos on LPG motion for stay pending appeal (.1)		
03-09-2007	S. Freeman Further work on motion for stay pending appeal	1.8	918.00
03-09-2007	S. Freeman Read C. Carlyon, A. Jarvis, A. Loraditch e-mails re transcript, appeal brief	0.1	51.00
03-09-2007	S. Freeman Send e-mail to R. Holley re status of stipulation to dismiss and e-mail to J. McPherson re same (.1); work on objection to motion for stay pending appeal (3.0)	3.1	1,581.00
03-09-2007	S. Freeman Read J. McPherson response re Bunch appeal, respond to her and to R. Holley re Bunch appeal (.1); read J. McPherson next e-mail re Bunch appeal and filings (.1); read M. Ruth e-mail re appellate research, A. Jarvis e-mail re Gateway Stone, D. Walker and R. Charles e-mails re Great White (.1)	0.3	153.00
03-09-2007	S. Freeman Send e-mail to S. Smith, debtors and committees re call on effective date issues, read e-mails from R. Charles, E. Karasik re same and S. Smith accounting sheet (.2); read A. Jarvis e-mail re effective date calculations, G. Berman response, M. Levinson response (.1)	0.3	153.00
03-09-2007	S. Freeman Read R. Holley e-mail re Bunch stipulation and J. McPherson re same, and respond	0.1	51.00
03-09-2007	R. Charles	1.1	423.50



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Work with Mr. G. Berman on reserves, Ms. S. Smith's analysis and Lerin Hills issue (.2); work on motion to extend plan bar date for objections to claims arising out of rejection of executory contracts and unexpired leases (.3); work on deadline and strategy with Mr. G. Berman (.1); read memo from Ms. L. Dorsey on service of notice of entry of confirmation order (.1); draft memo to Ms. A. Jarvis, Ms. S. Smith and Mr. M. Kvarda on plan reserves (.1); continue work on motion to extend deadline to objection to rejection damages claims (.2); read memos on plan and effective date from Ms. E. Karasik and Mr. M. Kvarda (.1); work with Mr. Burr on analysis of cash distributed on effective date of plan (.1)

03-10-2007	S. Freeman Read M. Levinson, C. Carlyon, E. Karasik e-mails re effective date notice	0.1	51.00
03-10-2007	R. Charles Read memo from Mr. T. Burr and analyze Ms. S. Smith's calculations (.1); draft memo to Mr. Burr on issues (.1); telephone call from Mr. G. Berman on Russell inquiry, Placer Vineyards and effective date accounting (.3); follow up call with Mr. G. Berman (.1); read memo from Mr. T. Burr on follow up on call re effective date calculations (.1)	0.5	192.50
03-10-2007	M. Ruth Continue research re recoupment in the context of contested matters and/or plans of reorganization	3.0	600.00
03-11-2007	S. Freeman Work on expansion and revision of draft opposition to stay pending appeal	5.5	2,805.00
03-11-2007	R. Charles Read revised proposed notice of plan's effective date	0.1	38.50
03-12-2007	S. Freeman Read E. Karasik and P. Hunt e-mails re effective date notice, and reply	0.1	51.00
03-12-2007	S. Freeman Work on further revisions to opposition to stay motion, including checking record adding cites, reviewing R. Charles proposed changes	1.8	918.00



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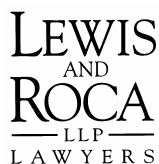
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03-12-2007	S. Freeman Send draft opposition to stay to debtor and committee counsel for input; read response from E. Karasik and P. Hunt and send replies	0.1	51.00
03-12-2007	S. Freeman Read e-mail from P. Hunt re transcript of hearing on stay pending appeal, respond re same, read her reply re transcript problems	0.1	51.00
03-12-2007	S. Freeman Read e-mails from A. Jarvis, R. Charles re wires and effective date, and send e-mail to G. Berman re same (.1); e-mails to and from R. Charles re getting information to committee and read e-mail from M. Schoenike re claims objections (.1)	0.2	102.00
03-12-2007	R. Charles Read memo from Ms. S. Smith and read memo from Ms. E. Karasik on accounting for Effective Date transfers (.1); read memo from Mr. M. Kvarada (.1); draft memo on effective date to committees' and debtors' counsel (.1); work with Ms. S. Freeman on district court motion for stay pending appeal (.1); read memo from Mr. M. Kvarda and read memo from Ms. Karasik on effective date calculations (.1); work on response to district court stay pending appeal motion (.9); read memo from Ms. S. Smith on transfers (.1); work on calendar as to the effective date and related deadlines (.3); telephone call from Mr. Berman on wire transfers (.1); read memo from Ms. A. Jarvis on effective date (.1); read memo from Mr. M. Levinson on notice of effective date (.1)	1.9	731.50
03-12-2007	M. Ruth Continue research recoupment in the context of contested matters and/or plans of reorganization (1.2); research re res judicata effect of Chapter 11 plans (2.8); draft memo to Ms. S. Freeman re same (1.5)	5.5	1,100.00
TOTAL FOR TASK CODE B320		648.0	267,523.50

TOTAL FEES**\$980,259.00**



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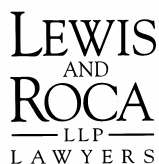
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ADVANCES

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08-01-2006	Westlaw	406.82
08-01-2006	Westlaw	16.06
08-01-2006	Westlaw	357.79
08-01-2006	Westlaw	60.66
08-01-2006	Westlaw	573.91
08-01-2006	Westlaw	77.44
08-01-2006	Photocopying	154.00
08-01-2006	Photocopying	3.60
08-01-2006	Long Distance Telephone 1(702)471-7432 5891	0.99
08-01-2006	Long Distance Telephone 1(916)329-4910 4427	0.99
08-02-2006	Westlaw	10.17
08-02-2006	Westlaw	28.87
08-02-2006	Westlaw	256.72
08-02-2006	Westlaw	171.78
08-02-2006	Westlaw	65.24
08-02-2006	Westlaw	185.49
08-02-2006	Westlaw	2,078.93
08-02-2006	Westlaw	109.48
08-02-2006	Westlaw	677.35
08-02-2006	Westlaw	153.31
08-02-2006	Westlaw	95.20
08-02-2006	Westlaw	98.56
08-02-2006	Westlaw	5.59
08-02-2006	Long Distance Telephone 1(602)790-4778 4427	1.98
08-02-2006	Long Distance Telephone 1(801)532-1500 5756	1.98
08-03-2006	Other Disbursements - - VENDOR:A+ Conferencing 46533.1 conf. call	205.20
08-03-2006	Photocopying	1.40
08-03-2006	Photocopying	25.00
08-03-2006	Photocopying	3.60
08-03-2006	Photocopying	5.80
08-03-2006	Photocopying	1.60
08-03-2006	Long Distance Telephone 1(602)744-7144 8387	1.98
08-03-2006	Long Distance Telephone 1(602)744-7101 8277	18.81
08-03-2006	Long Distance Telephone 1(602)744-7101 8387	66.33
08-04-2006	Photocopying	4.40
08-07-2006	Delivery - UPS - - VENDOR:Worldwide Express Inv. 17319804456	17.85



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08-08-2006	Photocopying	3.60
08-08-2006	Long Distance Telephone 1(520)349-0737 5756	0.36
08-08-2006	Travel Expenses by R. McKirgan on 08/03/06 for Travel to Las Vegas for meeting with counsel for Diversified	291.61
08-09-2006	Long Distance Telephone 1(203)542-4026 5756	0.99
08-09-2006	Long Distance Telephone 1(602)424-7007 4427	0.36
08-09-2006	Long Distance Telephone 1(702)388-6600 4427	1.98
08-10-2006	Other Disbursements - - VENDOR:A+ Conferencing 46533.1 conf. call	224.76
08-11-2006	Long Distance Telephone 1(310)228-5660 5756	3.96
08-11-2006	Long Distance Telephone 1(916)329-4910 4427	16.83
08-11-2006	Long Distance Telephone 1(925)200-2977 4427	1.98
08-11-2006	Long Distance Telephone 1(801)323-3321 4427	0.99
08-14-2006	Long Distance Telephone 1(916)329-4910 4427	0.99
08-15-2006	Travel Expense - - VENDOR:Robert M. Charles, Jr. Trv/Las Vegas, NV to attend hearings and meetings 8/3-4/06 165	426.48
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08-16-2006	Long Distance Telephone 1(310)228-5705 8332	1.98
08-17-2006	Photocopying	0.20
08-17-2006	Long Distance Telephone 1(702)217-8599 4427	9.90
08-17-2006	Long Distance Telephone 1(602)418-2906 4427	0.36
08-17-2006	Long Distance Telephone 1(949)276-6201 4427	0.99
08-18-2006	Photocopying	1.20
08-18-2006	Long Distance Telephone 1(305)579-0537 4427	14.85
08-22-2006	Travel Expense - - VENDOR:Robert M. Charles, Jr. Travel/Los Angeles, CA for meetings in USA Capital 8/5-8/06 165	342.93
08-22-2006	Other Disbursements - - VENDOR:A+ Conferencing 46533.1 conf. call	292.32
08-22-2006	Other Disbursements - - VENDOR:Bridge City Legal, Inc. 46533.1 - scanning of Susan Smith's loan books/binders - FTDF loans and electronic numbering - 1/3 of invoice	623.53
08-22-2006	Other Disbursements - - VENDOR:Bridge City Legal, Inc. 46533.1 DVD duplication - 1/3 of invoice	26.30
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08-22-2006	Photocopying	1.00
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08-22-2006	Long Distance Telephone 1(702)250-3638 4427	10.89
08-23-2006	Long Distance Telephone 1(916)329-4910 4427	4.95
08-23-2006	Long Distance Telephone 1(702)250-3638 4427	70.29
08-23-2006	Long Distance Telephone 1(702)942-2306 4427	68.31
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08-23-2006	Long Distance Telephone 1(702)250-3638 4427	2.97



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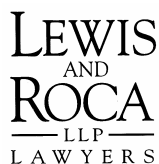
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08-24-2006	Travel Expense - - VENDOR:Robert M. Charles, Jr. Trv/Las Vegas to prepare for attend hearings and meetings 8/15-17/06 165	685.70
08-24-2006	Postage	42.90
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08-29-2006	Westlaw	18.12
08-29-2006	Westlaw	46.24
08-29-2006	Westlaw	21.12
08-29-2006	Long Distance Telephone 1(602)424-7007 4427	2.52



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08-29-2006	Long Distance Telephone 1(801)532-1500 4427	0.99
08-29-2006	Long Distance Telephone 1(972)719-2564 4427	1.98
08-29-2006	Long Distance Telephone 1(203)542-4026 4427	57.42
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08-30-2006	Westlaw	11.67
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08-30-2006	Westlaw	118.93
08-30-2006	Westlaw	14.08
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08-30-2006	Long Distance Telephone 1(503)344-3733 5314	1.98
08-30-2006	Long Distance Telephone 1(702)796-5555 4427	6.93
08-30-2006	Long Distance Telephone 1(602)790-4778 4427	0.36
08-30-2006	Long Distance Telephone 1(801)323-3321 4427	3.96
08-30-2006	Long Distance Telephone 1(702)388-6629 4427	1.98
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08-31-2006	Long Distance Telephone 1(702)228-7590 5314	3.96
08-31-2006	Long Distance Telephone 1(702)250-3638 5314	1.98
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09-01-2006	Other Disbursements - - VENDOR:A+ Conferencing call	3.96
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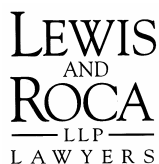
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09-01-2006	Long Distance Telephone 1(602)790-4778 4427	0.60
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09-01-2006	Long Distance Telephone 1(1480)241-4777 4427	0.45
09-01-2006	Long Distance Telephone 1(702)228-7590 5314	1.98
09-04-2006	Long Distance Telephone 1(818)784-4884 4427	2.97
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09-05-2006	Other Disbursements - - VENDOR A+ Conferencing call	36.00
09-05-2006	Long Distance Telephone 1(602)424-7007 4427	2.29
09-05-2006	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner Service 08/04/06 to Bankruptcy Court Cler	10.00
09-05-2006	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner Service 08/25/06	10.00
09-05-2006	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner Service 08/28/06	48.00
09-05-2006	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner Service 08/29/06 ROC to Don Walker	33.00
09-06-2006	Other Disbursements - - VENDOR:A+ Conferencing call	197.04
09-06-2006	Long Distance Telephone 1(305)579-0537 4427	12.87
09-06-2006	Long Distance Telephone 1(516)781-5186 5321	0.99
09-06-2006	Long Distance Telephone 1(801)532-1500 5756	0.99
09-06-2006	Long Distance Telephone 1(916)329-4910 5756	9.90
09-06-2006	Long Distance Telephone 1(702)250-3638 5756	0.99
09-06-2006	Long Distance Telephone 1(801)323-3321 5756	12.87
09-06-2006	Long Distance Telephone 1(520)349-0737 5756	1.20
09-06-2006	Long Distance Telephone 1(916)329-4910 5756	7.92
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09-06-2006	Long Distance Telephone 1(520)349-0737 5756	0.43
09-06-2006	Long Distance Telephone 1(801)323-3321 5756	1.98
09-07-2006	Delivery - Federal Express - - VENDOR:Federal Express Corporation Fed Ex 08/24/06 Mailroom to Rob Charles	76.01
09-07-2006	Long Distance Telephone 1(702)873-7111 4427	4.95
09-07-2006	Long Distance Telephone 1(310)614-5144 4427	4.95
09-07-2006	Long Distance Telephone 1(408)244-4662 5321	10.89
09-07-2006	Travel Expenses by S. Freeman on 08/31/06 for Travel to Las Vegas for court hearing on 08/31/06	527.90
09-08-2006	Other Disbursements - - VENDOR:A+ Conferencing call	163.08
09-08-2006	Copying Expense (Outside Office) - - VENDOR:Case by Case, Ltd. Outside copy service	223.04
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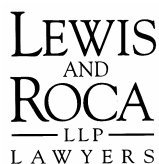
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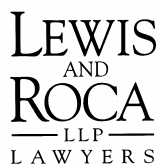
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09-14-2006	Westlaw	11.26
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09-15-2006	Westlaw	106.97
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09-15-2006	Westlaw	5.86
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09-15-2006	Long Distance Telephone 1(702)796-5555 4427	1.98
09-15-2006	Long Distance Telephone 1(916)329-4910 4427	17.82
09-15-2006	Long Distance Telephone 1(801)323-3321 4427	1.98
09-15-2006	Long Distance Telephone 1(702)228-7590 4427	0.99
09-18-2006	Long Distance Telephone 1(916)329-4910 4427	38.61
09-18-2006	Long Distance Telephone 1(602)424-7007 4427	5.80
09-18-2006	Long Distance Telephone 1(818)576-8211 5321	2.97
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09-19-2006	Other Disbursements - - VENDOR:A+ Conferencing call	243.72
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09-20-2006	Long Distance Telephone 1(775)786-5000 4427	0.99
09-20-2006	Long Distance Telephone 1(602)424-7007 4427	0.36
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09-21-2006	Long Distance Telephone 1(602)418-2906 4427	5.64
09-22-2006	Other Disbursements - - VENDOR:A+ Conferencing call	21.00
09-22-2006	Other Disbursements - - VENDOR:A+ Conferencing call	121.68
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09-22-2006	Long Distance Telephone 1(480)998-7761 4427	4.46
09-22-2006	Long Distance Telephone 1(702)250-3638 5740	0.99
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09-22-2006	Long Distance Telephone 1(702)385-5509 5740	1.98
09-22-2006	Long Distance Telephone 1(520)349-0737 5756	0.60
09-25-2006	Travel Expense - - VENDOR:Robert M. Charles, Jr. Trv/Las Vegas, NV to attend hearing and meetings 9/13/06 165	291.90
09-25-2006	Other Disbursements - - VENDOR:A+ Conferencing call	21.72
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09-25-2006	Long Distance Telephone 1(702)228-7590 4461	0.99
09-25-2006	Long Distance Telephone 1(702)471-7432 4461	2.97
09-26-2006	Westlaw	11.72



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09-26-2006	Photocopying	7.20
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09-26-2006	Long Distance Telephone 1(310)228-5605 4427	4.95
09-27-2006	Other Disbursements - - VENDOR:A+ Conferencing call on 9/26/06	156.48
09-27-2006	Long Distance Telephone 1(602)418-2906 4427	10.20
09-27-2006	Long Distance Telephone 1(310)228-5605 4427	39.60
09-27-2006	Long Distance Telephone 1(801)323-3321 4427	5.94
09-28-2006	Service of Process - - VENDOR:Paradigm Attorney Service, Inc.	10.00
09-28-2006	Photocopying	0.20
09-28-2006	Photocopying	4.20
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10-02-2006	Long Distance Telephone 1(801)532-1500 4427	2.97
10-02-2006	Long Distance Telephone 1(941)929-9044 4427	3.96
10-02-2006	Long Distance Telephone 1(702)253-5875 4427	2.97
10-02-2006	Long Distance Telephone 1(213)612-2413 4427	9.90
10-02-2006	Long Distance Telephone 1(801)323-3382 4427	0.99
10-03-2006	Long Distance Telephone 1(310)228-5605 4427	0.99
10-04-2006	Other Disbursements - - VENDOR:A+ Conferencing call on 10/3/06	165.72
10-04-2006	Westlaw	126.63
10-04-2006	Westlaw	5.86
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10-04-2006	Westlaw	118.18
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10-09-2006	Other Disbursements - - VENDOR:A+ Conferencing call on 10/6/06	63.96
10-09-2006	Long Distance Telephone 1(702)796-5555 4427	3.96



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10-09-2006	Long Distance Telephone 1(602)424-7007 4427	4.20
10-09-2006	Long Distance Telephone 1(702)228-7590 5314	6.93
10-09-2006	Long Distance Telephone 1(702)453-5863 5321	0.99
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10-10-2006	Long Distance Telephone 1(702)388-6629 4427	5.94
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10-11-2006	Delivery - UPS - - VENDOR:Worldwide Express Inv. 18253764852	89.53
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10-13-2006	Long Distance Telephone 1(702)228-7590 5314	3.96
10-16-2006	Other Disbursements - - VENDOR:A+ Conferencing call on 10/14/06	22.92
10-16-2006	Photocopying	5.40
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10-20-2006	Long Distance Telephone 1(702)248-8822 5740	25.74



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10-24-2006	Travel Expense - - VENDOR:Robert M. Charles, Jr. Trv/Las Vegas, NV for Bankruptcy Court hearing on 10/19/06 165	299.32
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10-31-2006	Travel Expense - - VENDOR:Robert M. Charles, Jr. Trv/LV to attend continued hearings on sale issues/employee retention program 10/25/06 165	312.92
10-31-2006	Travel Expense - - VENDOR:Robert M. Charles, Jr. Trv/Las Vegas, NV for hearings on 10/30/06 165	308.43
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10-31-2006	Long Distance Telephone 1(503)344-3733 4427	2.97



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10-31-2006	Facsimile Document 1-503-344-3733	20.00
11-01-2006	Other Disbursements - - VENDOR:A+ Conferencing 46533.1 conf. call 10/31/06 meeting of unsecured creditors committee	179.40
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11-08-2006	Westlaw	32.83
11-08-2006	Westlaw	61.93



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11-13-2006	Travel Expense - - VENDOR:Robert M. Charles, Jr. Trv/LV for USA Commercial Real Estate Group Deposition 11/9/06 165	331.72
11-13-2006	Other Disbursements - - VENDOR:A+ Conferencing 46533.1 conf. call 11/10/06	183.60
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11-14-2006	Long Distance Telephone 1(503)344-3733 4427	1.98
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11-15-2006	Long Distance Telephone 1(303)683-6038 5756	1.98
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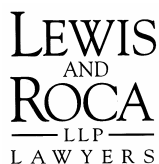
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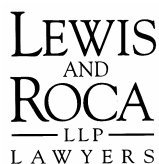
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11-20-2006	Westlaw	11.25
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11-20-2006	Long Distance Telephone 1(916)329-4910 5756	0.99
11-20-2006	Long Distance Telephone 1(702)326-1858 5756	2.97
11-21-2006	Reporting Services and Transcript - - VENDOR:O'Malley & DeGagne 46533.1 depo of Joseph D. Milanowski on 11/9/06	493.25
11-21-2006	Long Distance Telephone 1(702)388-6600 4427	1.98
11-21-2006	Long Distance Telephone 1(702)796-5555 4427	0.99
11-21-2006	Long Distance Telephone 1(702)873-7111 5756	18.81
11-22-2006	Long Distance Telephone 1(801)323-3382 4427	8.91
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11-27-2006	Outside Professional Services - - VENDOR:Aspen Solutions, Inc	614.25
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11-27-2006	Photocopying	2.20
11-27-2006	Long Distance Telephone 1(214)954-1455 4427	47.52
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11-28-2006	Long Distance Telephone 1(404)920-6610 4427	59.40
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11-28-2006	Long Distance Telephone 1(702)250-3638 5756	3.96
11-28-2006	Long Distance Telephone 1(404)920-6610 5756	61.38
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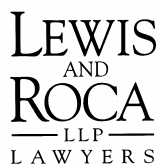
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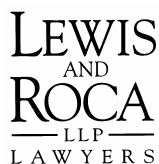
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12-11-2006	Facsimile Document 1-866-904-4778	3.00
12-11-2006	Travel Expenses by Ms S Freeman on 11/27/06 for travel to Las Vegas, NV for meeting	282.10
12-11-2006	Travel Expenses by Ms S Freeman on 11/27/06 for travel to Las Vegas, NV for meeting	20.00
12-12-2006	Westlaw	5.99
12-12-2006	Westlaw	17.03



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12-12-2006	Westlaw	288.48
12-12-2006	Westlaw	34.80
12-12-2006	Long Distance Telephone 1(702)838-2813 5321	0.99
12-13-2006	Westlaw	11.18
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12-13-2006	Westlaw	191.59
12-13-2006	Westlaw	149.54
12-13-2006	Westlaw	264.14
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12-13-2006	Westlaw	7.62
12-13-2006	Westlaw	211.35
12-13-2006	Westlaw	21.09
12-13-2006	Westlaw	60.17
12-13-2006	Westlaw	746.37
12-13-2006	Westlaw	254.54
12-13-2006	Westlaw	42.18
12-13-2006	Long Distance Telephone 1(702)796-5555 4427	4.95
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12-13-2006	Long Distance Telephone 1(480)505-4048 4427	0.36
12-13-2006	Long Distance Telephone 1(1480)747-5657 4427	0.14
12-13-2006	Long Distance Telephone 1(702)796-5555 4427	3.96
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12-14-2006	Other Disbursements - - VENDOR:A+ Conferencing 46533.1 committee meeting conf. call 12/13	119.16
12-14-2006	Westlaw	13.70
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12-14-2006	Westlaw	101.39
12-14-2006	Westlaw	5.62
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12-14-2006	Westlaw	256.01
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12-14-2006	Westlaw	446.67
12-14-2006	Westlaw	405.62
12-14-2006	Westlaw	56.24
12-14-2006	Photocopying	4.20
12-14-2006	Long Distance Telephone 1(310)228-5605 4427	21.78
12-14-2006	Long Distance Telephone 1(702)796-5555 5756	1.98
12-14-2006	Long Distance Telephone 1(702)388-6988 7419	0.99
12-14-2006	Long Distance Telephone 1(310)228-5605 5770	5.94



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12-14-2006	Travel Expenses by Ms. S Freeman on 12/19/06 for airfare to Las Vegas, NV to attend court hearing	107.10
12-15-2006	Westlaw	4.83
12-15-2006	Westlaw	13.70
12-15-2006	Westlaw	140.54
12-15-2006	Westlaw	5.62
12-15-2006	Westlaw	4.54
12-15-2006	Westlaw	12.91
12-15-2006	Westlaw	78.03
12-15-2006	Westlaw	65.05
12-15-2006	Filing Fee - - VENDOR:U.S. District Court	175.00
12-15-2006	Photocopying	0.60
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12-18-2006	Photocopying	276.00
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12-18-2006	Photocopying	9.40
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12-18-2006	Long Distance Telephone 1(602)424-7007 4427	5.64
12-19-2006	Other Disbursements - - VENDOR:A+ Conferencing 46533.1 committee meeting conf. call on 12/18/06	53.52
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12-19-2006	Westlaw	5.86
12-19-2006	Westlaw	22.48
12-19-2006	Westlaw	11.25
12-19-2006	Westlaw	7.09
12-19-2006	Westlaw	20.17
12-19-2006	Westlaw	366.25
12-19-2006	Westlaw	27.20
12-19-2006	Westlaw	2.13
12-19-2006	Facsimile Document 1-801-532-7543	3.00
12-21-2006	Travel Expense - - VENDOR:Robert M. Charles, Jr. Trv/LV to attend hearing, negotiate with counsel for committees 12/6-7/06 165	509.38
12-21-2006	Travel Expense - - VENDOR:Robert M. Charles, Jr. Trv/LV to attend Diversified settlement conference 12/12/06 165	264.15
12-22-2006	Long Distance Telephone 1(602)418-2906 4427	0.84
12-22-2006	Long Distance Telephone 1(702)796-5555 4427	2.97
12-22-2006	Long Distance Telephone 1(212)310-8000 4427	0.99
12-22-2006	Travel Expenses by Ms S Freeman on 12/12/06 for travel to Las Vegas, NV to attend court hearing	163.10
12-27-2006	Photocopying	13.00



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12-27-2006	Photocopying	4.80
12-27-2006	Long Distance Telephone 1(801)323-3321 4679	0.99
12-27-2006	Long Distance Telephone 1(310)228-5790 4679	1.98
12-27-2006	Long Distance Telephone 1(916)329-4910 5258	38.61
12-27-2006	Long Distance Telephone 1(562)714-6866 5756	4.95
12-27-2006	Long Distance Telephone 1(520)349-0737 5756	0.58
12-29-2006	Other Disbursements - - VENDOR:A+ Conferencing 46533.1 Committee meeting 12/28/06	167.28
12-29-2006	Photocopying	0.20
12-29-2006	Photocopying	5.40
12-29-2006	Meal Expenses by Mr. J Hinderaker on 12/18/06 for meal in Las Vegas, NV for direct examination	5.86
12-29-2006	Travel Expenses by Mr. J Hinderaker on 12/18/06 for parking and cab fare while in Las Vegas, NV for direct examination	44.00
01-02-2007	Photocopying	48.20
01-03-2007	Photocopying	0.80
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01-04-2007	Meeting Expense - - VENDOR:Desert Cafe	85.68
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01-05-2007	Service of Process - - VENDOR:Paradigm Attorney Service, Inc.	15.00
01-05-2007	Service of Process - - VENDOR:Paradigm Attorney Service, Inc.	10.00
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01-08-2007	Westlaw	73.72
01-08-2007	Westlaw	325.96
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01-08-2007	Westlaw	770.89
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01-08-2007	Long Distance Telephone 1(212)310-8962 4427	0.99
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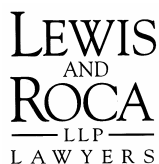
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01-08-2007	Long Distance Telephone 1(212)310-8962 4427	1.98
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01-09-2007	Long Distance Telephone 1(310)228-5605 4427	4.95
01-09-2007	Meal Expenses by Ms S Freeman on 12/19-21/06 for meal in Las Vegas, NV for court hearing	11.85
01-09-2007	Travel Expenses by Ms S Freeman on 12/19-21/06 for travel to Las Vegas, NV for court hearing	327.36
01-10-2007	Long Distance Telephone 1(702)791-0308 4427	19.80
01-10-2007	Long Distance Telephone 1(310)228-5605 4427	16.83
01-10-2007	Long Distance Telephone 1(916)329-4910 4427	2.97
01-10-2007	Long Distance Telephone 1(916)329-4910 4427	32.67
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01-10-2007	Long Distance Telephone 1(916)329-4910 5756	0.99
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01-11-2007	Travel Expense - - VENDOR:Robert M. Charles, Jr. Trv/Las Vegas, NV to attend confirmation hearings and meet with clients 12/18-20/06 165	471.62
01-11-2007	Meeting Expense - - VENDOR:Jason's Deli	134.47
01-11-2007	Photocopying	2.80
01-11-2007	Miscellaneous Expenses for R.Charles on 12/15/06 for Court Conference call with Judge Riegler in Tree Moss involuntary re appt of trustee; temporary allowance of Binford claim	96.50
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01-15-2007	Westlaw	29.16
01-15-2007	Westlaw	54.46
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01-15-2007	Long Distance Telephone 1(212)310-8962 4427	1.98
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01-15-2007	Long Distance Telephone 1(916)329-4910 5756	5.94
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01-16-2007	Long Distance Telephone 1(713)333-5180 4427	6.93
01-16-2007	Long Distance Telephone 1(713)333-5180 4427	90.09
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01-17-2007	Long Distance Telephone 1(702)796-5555 4427	1.98
01-17-2007	Long Distance Telephone 1(702)855-4547 4427	0.99
01-18-2007	Travel Expense - - VENDOR:Robert M. Charles, Jr. Trv/Las Vegas, NV for hearings on 1/3/07 and meeting with Trustee and oversight committee on 1/4/07	460.46
01-18-2007	Other Disbursements - - VENDOR:A+ Conferencing 46533.1 committee call on 1/17/07	111.48
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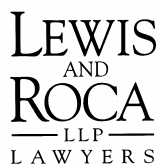
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01-23-2007	Delivery - UPS - - VENDOR:Worldwide Express Inv. 19771646856	18.70
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01-23-2007	Long Distance Telephone 1(214)389-5306 5756	46.53
01-23-2007	Long Distance Telephone 1(530)273-1473 4427	7.92
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01-24-2007	Long Distance Telephone 1(1480)505-4048 4427	0.24
01-25-2007	Other Disbursements - - VENDOR:U.S. Bankruptcy Court Clerk CD from U.S. Bankruptcy Court for Rob Charles	26.00
01-25-2007	Delivery - UPS - - VENDOR:Worldwide Express Inv. 19800230553	52.74
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01-25-2007	Long Distance Telephone 1(702)796-5555 4427	1.98
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01-29-2007	Westlaw	18.24
01-29-2007	Westlaw	73.91
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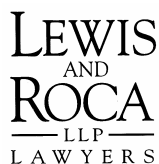
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01-31-2007	Other Disbursements - - VENDOR:A+ Conferencing Creditors committee meeting 1/24/07	154.44
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02-02-2007	Westlaw	105.45
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02-02-2007	Long Distance Telephone 1(213)617-2717 4427	12.87
02-05-2007	Other Disbursements - - VENDOR:A+ Conferencing Call to D. Walker, G. Berman, S. Freeman, T. Burr on Std. Prop. Settlement; 2) Committee's meeting of creditors 2/1/07	85.56
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02-05-2007	Westlaw	472.77
02-05-2007	Westlaw	17.43
02-05-2007	Westlaw	49.53
02-05-2007	Westlaw	50.86
02-05-2007	Westlaw	499.12
02-05-2007	Westlaw	45.57
02-05-2007	Westlaw	7.30
02-05-2007	Westlaw	46.68
02-05-2007	Westlaw	12.88
02-05-2007	Photocopying	4.40
02-05-2007	Photocopying	6.60
02-05-2007	Long Distance Telephone 1(310)228-5600 4427	0.99
02-05-2007	Long Distance Telephone 1(530)559-3641 4427	4.95
02-05-2007	Long Distance Telephone 1(702)796-5555 4427	4.95
02-05-2007	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner Service 01/04/07	10.00
02-05-2007	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner Service 01/19/07	15.00



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02-05-2007	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner Service 01/19/07	33.00
02-05-2007	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner Service 01/22/07	10.00
02-05-2007	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner Service 01/25/07	10.00
02-05-2007	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner Service 01/26/07	30.00
02-05-2007	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner Service 01/30/07	10.00
02-06-2007	Westlaw	3.23
02-06-2007	Westlaw	9.18
02-06-2007	Westlaw	100.47
02-06-2007	Photocopying	2.80
02-06-2007	Photocopying	38.40
02-06-2007	Photocopying	0.40
02-06-2007	Photocopying	0.20
02-06-2007	Long Distance Telephone 1(520)349-0737 5756	0.36
02-06-2007	Long Distance Telephone 1(213)617-2717 5740	4.95
02-06-2007	Long Distance Telephone 1(916)329-4910 5740	12.87
02-06-2007	Long Distance Telephone 1(702)796-5555 5756	1.98
02-06-2007	Long Distance Telephone 1(520)349-0737 5756	1.82
02-07-2007	Westlaw	7.56
02-07-2007	Westlaw	116.74
02-07-2007	Westlaw	101.14
02-07-2007	Westlaw	201.37
02-07-2007	Photocopying	7.20
02-07-2007	Long Distance Telephone 1(702)228-7590 4427	0.99
02-07-2007	Long Distance Telephone 1(702)791-0308 4427	0.99
02-07-2007	Long Distance Telephone 1(214)389-5306 5756	16.83
02-07-2007	Long Distance Telephone 1(801)323-3382 5756	4.95
02-08-2007	Other Disbursements - - VENDOR:A+ Conferencing Call with debtors and DTDF on HMA Sales matter 2/5/07	82.44
02-08-2007	Westlaw	14.60
02-08-2007	Westlaw	11.67
02-08-2007	Westlaw	15.56
02-08-2007	Westlaw	56.42
02-08-2007	Photocopying	0.20
02-08-2007	Photocopying	0.40
02-08-2007	Long Distance Telephone 1(702)384-7111 4427	0.99
02-08-2007	Long Distance Telephone 1(702)233-6149 4427	9.90
02-08-2007	Facsimile Document 1-801-532-7543	5.00



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02-08-2007	Travel Expenses for S. Freeman on 01/17/07 for Airfare, Cab Fare, and Parking while on trip to Las Vegas for court hearing	247.30
02-08-2007	Travel Expenses for S. Freeman on 1/30/07 for Airfare, Hotel Room, Cab fare, and Parking while on trip to Las Vegas to attend court hearing	598.01
02-09-2007	Photocopying	7.20
02-09-2007	Long Distance Telephone 1(602)955-4466 4427	4.61
02-09-2007	Long Distance Telephone 1(702)796-5555 4427	26.73
02-09-2007	Long Distance Telephone 1(562)714-6866 4427	1.98
02-09-2007	Travel Expenses for Ms. Susan Freeman on 01/11/07 for Trip to Las Vegas to attend Court Hearing	97.00
02-11-2007	Westlaw	21.90
02-11-2007	Westlaw	6.08
02-11-2007	Westlaw	34.05
02-11-2007	Westlaw	101.14
02-11-2007	Westlaw	427.06
02-12-2007	Other Disbursements - - VENDOR:A+ Conferencing 46533.1 2/9/07 participate in conf. call w/USACM committee members	98.40
02-12-2007	Photocopying	1.60
02-12-2007	Long Distance Telephone 1(562)714-6866 5756	0.99
02-12-2007	Long Distance Telephone 1(562)714-6866 5756	2.97
02-12-2007	Long Distance Telephone 1(602)424-7007 4427	6.36
02-12-2007	Long Distance Telephone 1(602)744-7144 4427	6.36
02-12-2007	Long Distance Telephone 1(702)250-3638 4427	15.84
02-12-2007	Long Distance Telephone 1(702)796-5555 4427	8.91
02-12-2007	Long Distance Telephone 1(305)968-9007 4427	0.99
02-12-2007	Travel Expenses for Mr. Rob Charles on 02/07/07 for Trip to Las Vegas to attend USDC hearing on motion to dismiss appeal	290.58
02-13-2007	Travel Expense - - VENDOR:Robert M. Charles, Jr. Attend District Court in Las Vegas, NV for hearing on emergency motion to dismiss USAIP appeal (motion granted) 2/9/07 165	292.55
02-13-2007	Westlaw	8.42
02-13-2007	Westlaw	23.93
02-13-2007	Westlaw	7.42
02-13-2007	Westlaw	147.97
02-13-2007	Westlaw	75.75
02-13-2007	Westlaw	117.07
02-13-2007	Westlaw	7.30
02-13-2007	Westlaw	6.08
02-13-2007	Westlaw	15.56
02-13-2007	Photocopying	4.80
02-13-2007	Photocopying	2.40
02-13-2007	Lexis	43.75
02-13-2007	Lexis	45.00



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02-13-2007	Long Distance Telephone 1(214)389-5306 8277	1.98
02-13-2007	Long Distance Telephone 1(702)873-7111 4427	11.88
02-13-2007	Long Distance Telephone 1(602)424-7007 4427	0.36
02-13-2007	Long Distance Telephone 1(801)532-1500 4427	1.98
02-13-2007	Long Distance Telephone 1(801)323-3382 4427	6.93
02-13-2007	Long Distance Telephone 1(562)714-6866 5756	0.99
02-13-2007	Miscellaneous Expenses for Mr. Robert Charles on 01/17/07 for Telephonic hearing on general status report on intercompany claims, USAIP protective order	51.00
02-13-2007	Miscellaneous Expenses for Mr. Robert Charles on 12/28/06 for Court Conference call with Judge Riegle regarding Application for TRO in USACM & Diversified vs. HMA Sales	31.50
02-14-2007	Service of Process - - VENDOR:PACER Service Center	255.36
02-14-2007	Photocopying	0.80
02-14-2007	Long Distance Telephone 1(213)617-2717 4427	1.98
02-14-2007	Long Distance Telephone 1(775)786-7600 4427	1.98
02-15-2007	Westlaw	10.95
02-15-2007	Westlaw	31.10
02-15-2007	Westlaw	248.44
02-15-2007	Westlaw	113.72
02-15-2007	Westlaw	263.86
02-15-2007	Westlaw	29.20
02-16-2007	Other Disbursements - - VENDOR:A+ Conferencing Call on transition issues w/Debtors, FTDF and Compass	26.52
02-16-2007	Long Distance Telephone 1(702)228-7590 4427	20.79
02-16-2007	Long Distance Telephone 1(310)228-5605 4427	7.92
02-16-2007	Travel Expenses for Ms. Susan Freeman on 2/13/07 for trip to Las Vegas to attend meetings with debtors, committees, Mr. S. Bice	272.30
02-19-2007	Other Disbursements - - VENDOR:A+ Conferencing Call with creditors committee mtg. 2/16/07	126.12
02-19-2007	Westlaw	7.78
02-19-2007	Westlaw	8.09
02-19-2007	Westlaw	23.05
02-19-2007	Westlaw	379.17
02-19-2007	Westlaw	58.28
02-19-2007	Westlaw	24.00
02-19-2007	Westlaw	73.00
02-20-2007	Westlaw	16.83
02-20-2007	Westlaw	47.65
02-20-2007	Westlaw	774.83
02-20-2007	Westlaw	142.32
02-20-2007	Westlaw	1.70
02-20-2007	Westlaw	2.72



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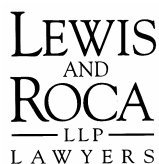
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02-20-2007	Westlaw	65.70
02-20-2007	Photocopying	0.60
02-20-2007	Long Distance Telephone 1(520)349-0737 5756	5.64
02-20-2007	Facsimile Document 1(1702)796-4848	4.00
02-21-2007	Westlaw	36.48
02-21-2007	Westlaw	77.80
02-21-2007	Westlaw	11.67
02-21-2007	Westlaw	11.42
02-21-2007	Westlaw	32.39
02-21-2007	Westlaw	363.89
02-21-2007	Westlaw	162.33
02-21-2007	Westlaw	37.91
02-21-2007	Westlaw	14.60
02-21-2007	Photocopying	6.00
02-21-2007	Long Distance Telephone 1(213)617-2717 4427	19.80
02-21-2007	Facsimile Document 1-702-388-6970	7.00
02-21-2007	Facsimile Document 1-702-796-4848	4.00
02-22-2007	Westlaw	11.00
02-22-2007	Westlaw	31.04
02-22-2007	Westlaw	171.90
02-22-2007	Westlaw	147.49
02-22-2007	Westlaw	271.24
02-22-2007	Westlaw	7.30
02-22-2007	Westlaw	25.10
02-22-2007	Westlaw	71.25
02-22-2007	Westlaw	1,030.24
02-22-2007	Westlaw	275.09
02-22-2007	Westlaw	9.28
02-22-2007	Westlaw	87.60
02-22-2007	Long Distance Telephone 1(310)228-5605 5756	0.99
02-22-2007	Long Distance Telephone 1(702)388-6505 4427	1.98
02-22-2007	Long Distance Telephone 1(305)968-9007 4427	7.92
02-22-2007	Facsimile Document 1-702-388-6970	9.00
02-22-2007	Facsimile Document 1-702-365-6940	3.00
02-23-2007	Outside Professional Services - - VENDOR:PACER Service Center	60.80
02-23-2007	Westlaw	670.84
02-23-2007	Westlaw	55.61
02-23-2007	Westlaw	7.30
02-23-2007	Westlaw	1.78
02-23-2007	Westlaw	2.19
02-23-2007	Westlaw	43.11
02-23-2007	Westlaw	12.29



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02-23-2007	Westlaw	34.89
02-23-2007	Photocopying	1.40
02-23-2007	Photocopying	6.60
02-23-2007	Long Distance Telephone 1(801)532-1500 5756	2.97
02-23-2007	Long Distance Telephone 1(916)329-4910 5756	11.88
02-26-2007	Other Disbursements - - VENDOR:A+ Conferencing Call by committee chairman 2/21/07	3.24
02-26-2007	Westlaw	37.75
02-26-2007	Westlaw	107.45
02-26-2007	Westlaw	1,402.90
02-26-2007	Westlaw	427.27
02-26-2007	Westlaw	165.92
02-26-2007	Westlaw	36.50
02-26-2007	Photocopying	1.20
02-26-2007	Photocopying	0.40
02-26-2007	Long Distance Telephone 1(530)273-1473 8336	23.76
02-27-2007	Westlaw	7.78
02-27-2007	Travel Expenses for Ms. Susan Freeman on 2/15/07 for Trip to Las Vegas for Court hearing	382.30
02-28-2007	Travel Expense - - VENDOR:Robert M. Charles, Jr. Travel to Las Vegas, NV for meeting with USACM Trustee, DTDF Committee and Debtors 2/19-20/07 165	417.00
02-28-2007	Travel Expenses by Ms S Freeman on 12/12/06 for CREDIT for duplicate airfare to Las Vegas, NV for court hearing	(107.10)
02-28-2007	Travel Expenses by Ms S Freeman on 12/19/06 for CREDIT for duplicate airfare to Las Vegas, NV for court hearing	(107.10)
02-28-2007	Travel Expenses by Ms S Freeman on 8/31/06 for CREDIT for duplicate charge for airfare to Las Vegas, NV for court hearing	(123.30)
02-28-2007	Westlaw	97.28
02-28-2007	Westlaw	11.67
02-28-2007	Westlaw	116.70
02-28-2007	Westlaw	23.34
02-28-2007	Westlaw	112.84
02-28-2007	Photocopying	2.80
02-28-2007	Long Distance Telephone 1(801)323-3321 5756	0.99
02-28-2007	Long Distance Telephone 1(801)323-3382 5756	2.97
02-28-2007	Long Distance Telephone 1(212)310-8962 5756	3.96
02-28-2007	Long Distance Telephone 1(213)617-2717 5756	1.98
02-28-2007	Long Distance Telephone 1(801)323-3387 5756	0.99
02-28-2007	Long Distance Telephone 1(213)617-2717 5756	9.90
02-28-2007	Long Distance Telephone 1(702)796-5555 4427	1.98
02-28-2007	Long Distance Telephone 1(213)617-2717 4427	5.94
02-28-2007	Long Distance Telephone 1(702)796-4000 4427	11.88



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02-28-2007	Long Distance Telephone 1(702)228-7590 4427	1.98
03-01-2007	Photocopying	0.60
03-01-2007	Long Distance Telephone 1(214)389-5300 5314	1.98
03-01-2007	Long Distance Telephone 1(520)991-5839 5321	0.36
03-02-2007	Other Disbursements - - VENDOR:A+ Conferencing 46533.1 committee meeting 2/27/07	162.12
03-02-2007	Westlaw	29.21
03-02-2007	Westlaw	12.16
03-02-2007	Westlaw	23.36
03-02-2007	Westlaw	31.16
03-02-2007	Westlaw	31.16
03-02-2007	Westlaw	31.15
03-02-2007	Westlaw	1.34
03-02-2007	Westlaw	14.70
03-02-2007	Westlaw	19.48
03-02-2007	Photocopying	0.40
03-02-2007	Long Distance Telephone 1(212)668-2870 5314	4.95
03-02-2007	Long Distance Telephone 1(702)228-7590 5314	2.97
03-02-2007	Long Distance Telephone 1(801)323-3387 5756	21.78
03-02-2007	Long Distance Telephone 1(702)791-0308 5756	2.97
03-02-2007	Long Distance Telephone 1(602)424-7007 4427	0.84
03-02-2007	Long Distance Telephone 1(801)532-1500 4427	1.98
03-03-2007	Photocopying	6.00
03-04-2007	Photocopying	7.20
03-05-2007	Travel Expenses for Ms. Susan Freeman on 3/01/07 for Trip to Las Vegas for court hearing	278.30
03-05-2007	Travel Expense - - VENDOR:Robert M. Charles, Jr. Trv/Las Vegas for Reale settlement conference 2/26/07 165	295.57
03-05-2007	Travel Expense - - VENDOR:Robert M. Charles, Jr. Trv/Las Vegas, NV for hearings on Sect. 1142 motion, lease extension, stay pending appeal and allocation motion 3/1/07 165	292.07
03-05-2007	Other Disbursements - - VENDOR:A+ Conferencing 46533.1 Call w/ S. Strong, A. Jarvis & G. Berman 3/2/07	21.00
03-05-2007	Westlaw	11.68
03-05-2007	Westlaw	7.79
03-05-2007	Photocopying	1.20
03-05-2007	Long Distance Telephone 1(213)617-2717 4427	10.89
03-05-2007	Long Distance Telephone 1(916)329-4910 4427	26.73
03-05-2007	Long Distance Telephone 1(801)323-3321 4427	9.90
03-05-2007	Long Distance Telephone 1(213)617-2717 4427	6.93
03-05-2007	Long Distance Telephone 1(213)617-2717 4427	3.96
03-05-2007	Long Distance Telephone 1(530)273-1473 4427	2.97
03-05-2007	Long Distance Telephone 1(213)617-2717 4427	1.98



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03-05-2007	Long Distance Telephone 1(480)505-4048 4427	2.52
03-05-2007	Long Distance Telephone 1(917)952-2450 5756	0.99
03-06-2007	Court Fees - - VENDOR:Clk, U.S. Bankruptcy Ct Nevada 46533.1 charge for CD of 1/17/07 m/partial Summary Jgmt. re USACM's counterclaim for decl. relief	26.00
03-06-2007	Westlaw	12.16
03-06-2007	Westlaw	38.96
03-06-2007	Westlaw	46.74
03-06-2007	Westlaw	115.85
03-06-2007	Photocopying	0.60
03-06-2007	Long Distance Telephone 1(602)744-7100 4427	0.60
03-06-2007	Long Distance Telephone 1(602)424-7007 7736	0.36
03-06-2007	Long Distance Telephone 1(214)389-5306 4427	5.94
03-06-2007	Long Distance Telephone 1(702)388-6192 5314	1.98
03-06-2007	Long Distance Telephone 1(801)323-3346 5756	0.99
03-06-2007	Long Distance Telephone 1(713)333-5104 5314	16.83
03-06-2007	Long Distance Telephone 1(562)714-6866 5756	0.99
03-06-2007	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner service 02/02/07	35.00
03-06-2007	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner service 02/06/07	30.00
03-06-2007	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner service 02/12/07	10.00
03-06-2007	Delivery/Pick-up - - VENDOR:Paradigm Attorney Service, Inc. Runner service 02/15/07	10.00
03-07-2007	Miscellaneous Expenses by Ms. S Freeman on 1/30-31/07 for additional airfare for travel change to Las Vegas, NV on 1/30-31/07 to attend court hearing	56.30
03-07-2007	Miscellaneous Expenses by Ms. S Freeman on 12/19-21/07 for additional airfare for travel to change attending court hearing	70.50
03-07-2007	Photocopying	95.00
03-07-2007	Long Distance Telephone 1(702)952-5200 5756	1.98
03-08-2007	Photocopying	31.80
03-09-2007	Westlaw	4.42
03-09-2007	Westlaw	12.57
03-09-2007	Westlaw	132.67
03-09-2007	Westlaw	73.01
03-09-2007	Westlaw	58.44
03-09-2007	Westlaw	1.44
03-09-2007	Westlaw	4.03
03-09-2007	Westlaw	11.71
03-09-2007	Westlaw	38.47
03-09-2007	Westlaw	38.96



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03-09-2007	Photocopying	4.00
03-09-2007	Long Distance Telephone 1(602)424-7007 4427	0.36
03-09-2007	Long Distance Telephone 1(702)388-7185 4427	0.99
03-09-2007	Long Distance Telephone 1(562)714-6866 4427	1.98
03-09-2007	Long Distance Telephone 1(702)228-7590 4427	0.99
03-09-2007	Long Distance Telephone 1(602)418-2906 4427	0.36
03-09-2007	Long Distance Telephone 1(562)714-6866 4427	1.98
03-09-2007	Long Distance Telephone 1(702)796-4000 4427	2.97
03-10-2007	Long Distance Telephone 1(562)947-0547 4427	2.97

TOTAL ADVANCES**\$ 80,326.22****TIMEKEEPER SUMMARY BY TASK**

Timekeeper	Billed Per Hour	Hours Billed	Billed Amount
TASK CODE B110 CASE ADMINISTRATION			
S. Freeman	510.00	119.9	61,149.00
D. Manch	405.00	0.3	121.50
R. Charles	0.00	0.6	0.00
R. Charles	385.00	79.6	30,646.00
H. Taylor	355.00	2.5	887.50
T. Morgan	400.00	1.3	520.00
L. Kasten	390.00	0.4	156.00
S. Brown	320.00	23.3	7,456.00
M. Schoenike	0.00	5.2	0.00
M. Schoenike	180.00	95.0	17,100.00
C. Clancy	195.00	0.8	156.00
C. Arnold	170.00	0.2	34.00
K. Cady	140.00	1.3	182.00
N. Tanner	160.00	1.5	240.00



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C. Jordan	0.00	21.3	0.00
C. Jordan	55.00	19.2	1,056.00
S. Bundy	110.00	2.9	319.00

TOTAL FOR TASK CODE B110	375.3	120,023.00
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TASK CODE B120 ASSET ANALYSIS/RECOVERY

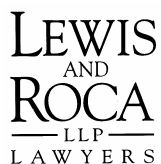
S. Freeman	510.00	11.7	5,967.00
R. Charles	385.00	121.3	46,700.50
R. McKirgan	425.00	1.7	722.50
B. Griffin	340.00	3.3	1,122.00
J. Hinderaker	340.00	37.9	12,886.00
P. Mause	200.00	48.1	9,620.00
M. Ruth	200.00	5.1	1,020.00
S. Meskell	0.00	6.4	0.00
C. Jordan	55.00	0.8	44.00

TOTAL FOR TASK CODE B120	236.3	78,082.00
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TASK CODE B130 ASSET DISPOSITION

S. Freeman	510.00	50.7	25,857.00
R. Charles	385.00	122.0	46,970.00
B. Griffin	340.00	9.7	3,298.00
T. Morgan	400.00	17.4	6,960.00
S. Brown	320.00	16.2	5,184.00
J. Murphy	200.00	1.6	320.00
M. Schoenike	180.00	1.2	216.00
J. Siatta	145.00	0.5	72.50

TOTAL FOR TASK CODE B130	219.3	88,877.50
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TASK CODE B140 RELIEF FROM STAY PROCEEDI

S. Freeman	510.00	1.7	867.00
R. Charles	385.00	3.7	1,424.50
M. Schoenike	180.00	3.0	540.00

TOTAL FOR TASK CODE B140	8.4	2,831.50
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TASK CODE B150 MEETINGS OF CREDITORS

S. Freeman	0.00	1.0	0.00
S. Freeman	510.00	72.9	37,179.00
R. Charles	385.00	165.4	63,679.00
H. Taylor	355.00	0.2	71.00
S. Brown	320.00	0.9	288.00
M. Schoenike	0.00	32.5	0.00
M. Schoenike	180.00	60.9	10,962.00
S. Meskell	0.00	11.4	0.00
S. Meskell	145.00	21.5	3,117.50

TOTAL FOR TASK CODE B150	366.7	115,296.50
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TASK CODE B160 FEE/EMPLOYMENT APPLICATIO



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S. Freeman	510.00	9.2	4,692.00
R. Charles	0.00	0.5	0.00
R. Charles	385.00	17.0	6,545.00
J. Hinderaker	340.00	0.3	102.00
S. Brown	320.00	0.2	64.00
M. Schoenike	0.00	0.2	0.00
M. Schoenike	180.00	64.4	11,592.00
S. Meskell	145.00	2.8	406.00

TOTAL FOR TASK CODE B160 94.6 23,401.00

TASK CODE B170 FEE/EMPLOYMENT OBJECTIONS

S. Freeman	510.00	22.9	11,679.00
R. Charles	0.00	0.1	0.00
R. Charles	385.00	20.6	7,931.00
S. Brown	320.00	36.4	11,648.00
M. Ruth	200.00	15.0	3,000.00
M. Schoenike	180.00	12.7	2,286.00
J. Siatta	145.00	0.7	101.50

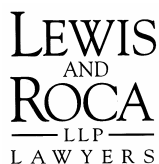
TOTAL FOR TASK CODE B170 108.4 36,645.50

TASK CODE B180 AVOIDANCE ACTION ANALYSIS

S. Freeman	510.00	3.7	1,887.00
R. Charles	385.00	5.9	2,271.50

TOTAL FOR TASK CODE B180 9.6 4,158.50

TASK CODE B185 ASSUMPTION/REJECTION LEAS



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S. Freeman	510.00	0.3	153.00
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TOTAL FOR TASK CODE B185		0.3	153.00
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TASK CODE B190 OTHER CONTESTED MATTERS

S. Freeman	510.00	95.9	48,909.00
R. Charles	0.00	0.3	0.00
R. Charles	385.00	38.2	14,707.00
R. McKirgan	425.00	6.8	2,890.00
B. Griffin	340.00	0.5	170.00
M. Ruth	200.00	14.2	2,840.00
L. Lackland	305.00	1.4	427.00
M. Schoenike	0.00	3.0	0.00
M. Schoenike	180.00	21.6	3,888.00

TOTAL FOR TASK CODE B190		181.9	73,831.00
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TASK CODE B195 NON-WORKING TRAVEL

S. Freeman	510.00	21.5	10,965.00
R. Charles	0.00	0.7	0.00
R. Charles	385.00	43.1	16,593.50
R. McKirgan	425.00	1.3	552.50
J. Hinderaker	340.00	3.3	1,122.00

TOTAL FOR TASK CODE B195		69.9	29,233.00
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TASK CODE B210 BUSINESS OPERATIONS



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R. Charles	385.00	0.2	77.00
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TOTAL FOR TASK CODE B210	0.2	77.00
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TASK CODE B220 EMPLOYEE BENEFITS/PENSION

S. Freeman	510.00	0.9	459.00
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R. Charles	385.00	0.3	115.50
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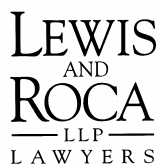
TOTAL FOR TASK CODE B220	1.2	574.50
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TASK CODE B230 FINANCING

M. Schoenike	180.00	0.3	54.00
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TOTAL FOR TASK CODE B230	0.3	54.00
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TASK CODE B310 CLAIMS ADMIN/OBJECTIONS



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S. Freeman	510.00	20.2	10,302.00
D. Manch	405.00	1.3	526.50
R. Charles	385.00	60.9	23,446.50
J. Belanger	385.00	10.0	3,850.00
J. Hinderaker	340.00	38.2	12,988.00
S. Brown	320.00	38.1	12,192.00
E. Simpson	295.00	140.4	41,418.00
A. Vigil	260.00	1.9	494.00
M. Ruth	200.00	40.3	8,060.00
R. Blakley	230.00	38.9	8,947.00
M. Schoenike	180.00	52.3	9,414.00
M. Linarez	55.00	14.0	770.00
C. Jordan	55.00	113.6	6,248.00
K. Francis	55.00	15.3	841.50

TOTAL FOR TASK CODE B310	585.4	139,497.50
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TASK CODE B320 PLAN/DISCLOSURE STATEMENT

S. Freeman	510.00	242.5	123,675.00
R. Charles	385.00	299.6	115,346.00
H. Taylor	355.00	27.7	9,833.50
S. Brown	320.00	22.9	7,328.00
M. Ruth	200.00	34.6	6,920.00
D. Brenner	255.00	3.6	918.00
R. Blakley	230.00	8.5	1,955.00
M. Schoenike	180.00	8.6	1,548.00

TOTAL FOR TASK CODE B320	648.0	267,523.50
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TOTAL ALL TASKS	2,905.8	980,374.50
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TIMEKEEPER SUMMARY

Timekeeper	Billed Per Hour	Hours Billed	Billed Amount
S. Freeman	0.00	1.0	0.00
S. Freeman	510.00	674.0	343,740.00
D. Manch	405.00	1.6	648.00
R. Charles	0.00	2.2	0.00
R. Charles	385.00	977.8	376,453.00
R. McKirgan	425.00	9.8	4,165.00
J. Belanger	385.00	10.0	3,850.00
B. Griffin	340.00	13.5	4,590.00
H. Taylor	355.00	30.4	10,792.00
J. Hinderaker	340.00	79.7	27,098.00
T. Morgan	400.00	18.7	7,480.00
L. Kasten	390.00	0.4	156.00
S. Brown	320.00	138.0	44,160.00
E. Simpson	295.00	140.4	41,418.00
A. Vigil	260.00	1.9	494.00
P. Mause	200.00	48.1	9,620.00
M. Ruth	200.00	109.2	21,840.00
L. Lackland	305.00	1.4	427.00
D. Brenner	255.00	3.6	918.00
R. Blakley	230.00	47.4	10,902.00
J. Murphy	200.00	1.6	320.00
J. Siatta	145.00	1.2	174.00
S. Bundy	110.00	2.9	319.00
M. Linarez	55.00	14.0	770.00
C. Jordan	0.00	21.3	0.00
C. Jordan	55.00	133.6	7,348.00
K. Francis	55.00	15.3	841.50
M. Schoenike	0.00	40.9	0.00
M. Schoenike	180.00	320.0	57,600.00
C. Clancy	195.00	0.8	156.00
C. Arnold	170.00	0.2	34.00
S. Meskell	0.00	17.8	0.00

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Timekeeper	Billed Per Hour	Hours Billed	Billed Amount
S. Meskell	145.00	24.3	3,523.50
K. Cady	140.00	1.3	182.00
N. Tanner	160.00	1.5	240.00
Total all Timekeepers		2,905.8	\$ 980,259.00

ADVANCE SUMMARY

Description	Amount
Delivery - Federal Express	76.01
Travel Expense	7,029.82
Federal Express	128.57
Service of Process	200.00
Witness Fee	40.00
Outside Professional Services	1,635.47
Court Fees	26.00
Other Disbursements	6,479.39
Postage	1,370.01
Westlaw Computer Research	46,244.10
Filing Fee	175.00
Meeting Expense	338.18
Reporting Services and Transcript	493.25
Delivery - UPS	464.40
Lexis	88.75
Long Distance Telephone	3,511.86
Document Preparation	24.60
Facsimile Document	71.00
Pickup and Delivery	304.00
Parking Expense	1.50
Copying Expense (Outside Office)	223.04
Meal Expenses	17.71
Travel Expenses	4,506.26

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Description	Amount
Miscellaneous Expenses	481.10
Photocopying	6,396.20
Total Advances	\$ 80,326.22
TOTAL FEES AND ADVANCES	\$1,060,585.22

DUE AND PAYABLE UPON RECEIPT